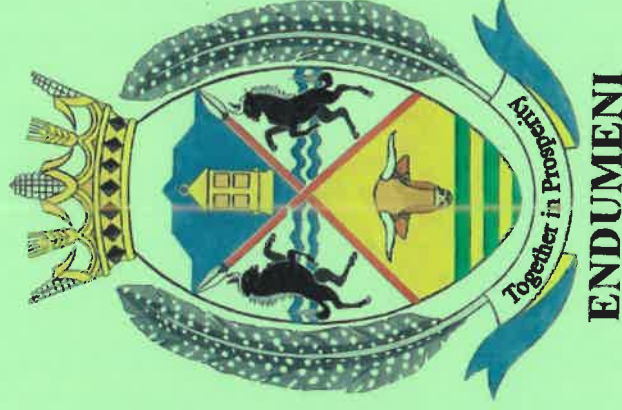


# Endumeni Municipality Draft Budget



Draft Estimates of Revenue and Expenditure for the year ending

**30 June 2020**

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## HIS WORSHIP THE DEPUTY MAYOR CLLR S.B MDLULI'S BUDGET REPORT

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It is with great gratitude and honour that I before you today present the municipal draft budget for the 2019/2020 financial year.

I believe we as servants of the citizens and community of Endumeni have a common goal which is to deliver adequate services, in a honest accountable manner ensuring that the needs of the people are prioritised and delivered with efficiency in all instances. By us exercising honesty in the service of our community we lead to a conducive environment of tolerance and peace within the spheres of Endumeni.

A lot of consideration has been put in the compilation of this budget. We as the leaders of this community have a better understanding of the primary major issue affecting our people on daily basis. The compilation of this budget considered all the socio economic ills experienced by the people of Endumeni and is a document which I believe thoroughly addresses all the issues within our reach effectively.

The state of our economic growth is alarming and in turn this is leading to an increase in the rate of unemployment and further increasing poverty within the households under Endumeni. Our budget seeks to also be in line with our current government which is pushing for Practical Radical Economic Growth (PRET) to come into play in all spheres of government.

The Department of National Treasury has to us as institutions of Local Government outlined what needs to be our priority in the budget process as we allocate in accordance with the needs and desires of our community members. The issue of drought has come out top as I believe it affects many communities and areas as much as it also affects us. Further to that we are further challenged by the heavy rainfalls leading to excessive floods and damages to our Town, Businesses and households.

It is our responsibility as Council that in our budget we anticipate all forms of disasters in particularly natural that may need our attention and discretion upon occurrence.

It is our duty as the Municipality to ensure that a better life for all citizens within Endumeni is of our outmost priority. We should keep to the task of ensuring service delivery is delivered to our people despite any challenges and circumstances we might stumble upon.

However, I must stress that it was not a good indicator for us as a Municipality to receive an Unqualified Audit in the 2017/2018 financial year. This raises a red flag and requires us to see that there is something we are not doing right. It is as a result today that I appeal to each and every one of you to make it a point that this coming financial year we go back to our position of receiving a "Clean Audit Report".

We must at all times exercise transparency in all that we do. Each and every employee within this Municipality must be Ethical in all

## HIS WORSHIP THE DEPUTY MAYOR CLLR S.B MDULI'S BUDGET REPORT

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duties, roles and responsibility that they perform. We must commit ourselves to in all cases of financial compliance and performance information reporting be honest and transparent for the benefit of our municipality.

There are obstacles we are overcome with which I believe we are all aware of. It is as a result that I urge us to use this budget as a way to move forward and make up for our past transgressions. We are still faced with the same challenges as before and I believe nowhere are even more than they were in the past. In all that we do to address these challenges we should ensure that we have the communities co-operation as we deal with these challenges.

We must address all any illegal practice issues and also ensure that amongst us no one is involved in the carrying out of any illegal action.

I have in the past urged Council to develop monitoring systems to be put in place as a means of addressing the challenges we are faced with in this area. I again urge us to develop these systems so that we can improve service delivery and at all times ensure that the needs of our communities are met.

The budget has been tabled before you and is available for your scrutiny and will also have to be presented to our communities for their opinions before any approval.

Let us commit ourselves to prioritise in our spending patterns. We must choose wisely on what to spend our funds on and furthermore reduce non essential spending through the implementation of cost containment measures.

In the compilation of this budget consideration was made of the Integrated Development Plan (IDP) and the utmost priority was the financial sustainability of Endumeni. Our focus remains to provide excellent services and quality infrastructure to the community of Endumeni in order to improve the standard of living in all citizens within Endumeni.

## ENDUMENI MUNICIPALITY – DRAFT BUDGET 2019/2020 - EXECUTIVE SUMMARY

### 1. BACKGROUND AND PROCESS

The purpose of the annual budget is to provide details of available sources of revenue, expenditure requirements and Operational surplus/deficit. It is a tool for implementation of council policies, a basis for control of revenue and expenditure. It also informs the tariff calculation

The budget process began with the approval of the Budget Process Plan by Council. Inputs and requests were received from the various departments and consolidated by the Budget and Treasury Department. A budget steering committee meeting was held on the 25th March 2019 thereafter the final proposed budget will be tabled on the 28th March 2019.

Similar to the rest of government, municipalities face a difficult fiscal environment. Even as demand for services rises, weak economic growth has put stress on consumers ability to pay for services, while transfers from national government are growing more slowly than in the past.

The budget has been prepared after due consideration of the difficult economic conditions, the current performance of the municipality; as well as its financial position, spending patterns, service delivery capacities and financial and economic indicators. Financial sustainability remains the municipality's primary long term goal. Management have tried to find a balance in ensuring the financial sustainability of the municipality whilst ensuring that the tariffs are cost reflective and affordable to the community.

### Operating Budget

With the compilation of the budget there were numerous requests for expenditure that could not be included in the budget. The reasons for this can be attributed to the significant amount lost due to electricity theft. Service delivery related expenditure has however been prioritised. The national government has been aware of the need to contain costs and Cabinet resolved that all spheres of government, including municipalities and municipal entities must implement measures to contain operational costs and eliminate all non-essential expenditure.

Expenditure line items have yet again been reduced in an effort to contain costs and eliminate non-priority spending. Firm control over expenditure is necessary together with revenue collection and revenue enhancement initiatives.

The 2019/20 National and provincial grant allocations are as follows:

- Equitable Share – R46.8m
- Municipal Finance Management Grant (MFMG) – R2.2m
- Municipal Infrastructure Grant (MIG) – R15.2m
- Expanded Public Works Programme (EPWP) – R1.4m
- Integrated National Electrification Programme (INEP) – R7m
- Museum Subsidy – R463 000.00
- Cyber Cadet Library grant – R1m
- Library Subsidy – R3.5m

## ENDUMENI MUNICIPALITY – DRAFT BUDGET 2019/2020 - EXECUTIVE SUMMARY

### Capital budget

The needs identified for capital projects were reviewed more than once. The capital budget amounts to R23 740 000 which includes an amount of R 8 530 000 from Internal Funding and R15 210 000 for MIG projects. No counter funding has been set aside for MIG projects in the budget.

Detail of the projects to be undertaken forms part of the annexures in the budget document.

### 2. CHALLENGES

Due to the economic landscape, municipalities are under pressure to generate revenue. The ability for customers to pay for services is declining. As a result we continue to still experience meter tampering.

#### 2.1 METER TAMPERING (THEFT OF ELECTRICITY)

##### Theft of electricity

The theft of electricity continues to remain a significant challenge to the financial sustainability of the municipality. Despite the measures put into place to curb theft in the past years, a significant amount is still lost and management will continue to explore innovative ways to curb theft and implement more stringent controls in the new year. The loss of revenue caused by the theft of electricity (meter-tampering) again cannot be over emphasised, we have also included in the budget the cost of auditing of meters in Endumeni. The loss of revenue due to

electricity theft is dealt with in more detail under the heading challenges.

Provision for the cost of engagement of a meter-auditing service provider as provided for in the operating budget for 2019/2020 amounts to R 2 800 000.

The loss of revenue from electricity services due to theft by means of tampering with electricity meters for the first eight months of the current financial year is calculated as follows:

kWh purchased	60 117 566
kWh sold	<u>46 567 028</u>
Loss	13 550 538
Calculated distribution 8% loss-kWh	<u>4 809 405</u>
Calculated loss due to theft-kWh	8 741 133
Value of loss due to theft @cost	R 6 965 334
Value of loss due to theft @sales	R 12 415 081

% Loss due to theft	Dundee	5.2%
	Sibongile	36%
	Glencoe	34%

Management have drafted an action plan to address this challenge, a meter auditing company has been appointed and continuously inspect meters in the municipal area, and disconnecting the tampered meters. Management have noted that little progress has been made with reducing the theft, however despite the efforts made by the municipality it has also been noted that the community persists in the tampering with the meters. Management will continue to monitor this

matter as this matter has a significant impact on the financial sustainability of the municipality.

Management will continue to explore innovative ways to prevent and detect meter tamper and apply more stringent controls in the area of revenue enhancement and debt collection. Cogta has appointed the a company through grant in kind (MSG) to assist the municipality with revenue enhancement.

### 2.3 NON-PAYMENT FOR RATES AND SERVICES

The rate of non-payment for rates and services leads to the need for a high provision for bad debt. The contribution to the bad debt reserve for 2019/2020 is calculated at R 7 463 668. This contribution again has to be financed.

Irrecoverable Debts have been written off in the previous financial year and much has been done to provide incentives to consumers to pay arrear debt and cleanse the debtors book. Management also encourages debtors who are classified as indigent to complete the necessary documentation to ensure that they register as Indigents and take advantage of the additional rebates and free basic services provided to them.

### 3. TARIFF PRINCIPLES

In funding the operational budget, the following criteria provide a good indication of the various levels to which the tariffs for individual services should be adjusted:

-Trade services

Services such as electricity are classified as trade services, where tariffs should be determined in a way that will ensure that the service is delivered at a surplus.

#### -Economic Services

A service such as refuse removal is classified as an economic service. Tariffs should be set at a level to ensure that expenditure is recovered and that there is at least a break even.

#### - Subsidised services

These are services not classified as Trade or Economic Services and funded from sundry revenue and revenue obtained from property rates.

### 4. TARIFF INCREASES

Having consideration of the difficult economic realities of consumers and also the necessity to ensure sustainability, it would be necessary to increase certain tariffs to fund the expenditure provided for in the budget.

#### Rates:

The rates tariff will increase by 5.5% from the prior year.

#### Refuse removal:

In considering the tariffs for this service, a general increase of 4% in related tariffs is required to render a sustainable service.



# ENDUMENI MUNICIPALITY – DRAFT BUDGET 2019/2020 - EXECUTIVE SUMMARY

## Electricity:

The electricity tariff increases are set to increase by **13.13%** for municipal customers.

This tariff is draft and will be determined in accordance with the NERSA guidelines.

## Miscellaneous tariffs:

Miscellaneous tariffs have been adjusted to be cost reflective and have been attached in the tariff of charges section of the budget.

## 5. BUDGET SUMMARY:

### Operational Expenditure:

Salaries and allowances (Excl Provision)	125 973 599	37.89%
Councilor allowances	4 757 148	1.43%
Purchase of electricity	106 045 941	31.90%
External Audit fees	2 255 000	0.68%
Transport cost	6 371 880	1.92%
Security	10 421 984	3.13%
Conditional grant spending	15 563 000	4.68%
Depreciation	10 793 793	3.25%
Other expenditure	30 781 770	9.26%
Repairs and Maintenance	9 486 765	2.85%
Provisions:		
Post retirement expenses	2 540 140	0.76%
Bad debt reserve	7 463 668	2.25%
	<b>R 332 454 688</b>	<b>100%</b>

### Operational revenue:

Operational revenue, inclusive of proposed tariff increases and grants (inclusive of MIG), amounts to R 339 622 374.

Revenue	R 339 622 374
Expenditure	R 332 454 688
<b>SURPLUS</b>	<b>R 7 167 686</b>

### FUNDING THE CAPITAL BUDGET

Surplus	R 7 167 686
Contribution: Accumulated surplus	16 572 314
	<b>R 23 740 000</b>

Capital expenditure will be funded as follows:

MIG-Included in revenue	R 15 210 000
Internal funding	R 8 530 000
<b>TOTAL CAPITAL</b>	<b>R 23 740 000</b>

## 6. OVERVIEW OF BUDGET RELATED POLICIES OVERVIEW AND AMENDMENTS

The Municipality's budget is guided and governed by relevant legislation and budget related policies.

The main purpose of budget related policies is to guide the budget process and inform the projections of the medium-term budget. The following budget related policies, which have been approved by Council or currently under review, are currently in force to ensure an

## ENDUMENI MUNICIPALITY – DRAFT BUDGET 2019/2020 - EXECUTIVE SUMMARY

informed smooth budgetary process and financial management of the Municipality in line with the Municipal Finance Management Act, other relevant legislation and accounting Standards.

### Assessment Rates Policy

Section 3(1) of the Local Government Municipal Rates Act, 6 of 2004, and sections 62(1) of the MFMA determines that a municipality must adopt and implement a rates policy on the levying of rates on rateable properties. The policy is attached as a separate item on the agenda.

### Other Budget related policies

Other budget related policies have been reviewed and the amendments to council adopted policies have been submitted as a separate item on the council agenda for consideration.

## 7. LEGISLATION COMPLIANCE STATUS

### Municipal Finance Management Act

The Municipal Finance Management Act, No. 56 of 2003 came into effect on 1 July 2004. The following main processes amongst others not mentioned below, have been implemented in terms of the Municipal Finance Management Act:

- The budget process.
- Supply Chain Management.
- GRAP Financial Statements.
- Financial in-year reporting.

- Adjustment budgeting
- Annual reporting.
- Compilation and implementation of various policies.
- The budget and Treasury office has been established in accordance with the requirements
- Service Delivery and Budget Implementation plans are applied as monitoring tools
- Audit Committee has been established

## 8. ALIGNMENT OF BUDGET WITH IDP

The budget is aligned to the IDP, which is prepared for approval by end of June 2019. In terms of the IDP priorities, capital and maintenance of roads, electricity provision, cemeteries and community facilities are incorporated in the budget.

In the financial field financial sustainability has been addressed.

## 9. FINANCIAL AND RELATED PRIORITIES 2019/2020

Some of the more important matters that we continue to seek innovative measures in addressing are the following:

- Obtaining the “Clean” audit report achieved in 2015/16 financial year
- Improving the revenue management processes and procedures
- Eliminating the theft of electricity / meter tampering
- Revenue collection and enhancement strategies
- Intensification of cost containment measures, in keeping with national guidelines
- Ensuring value for money through procurement process

# ENDUMENI MUNICIPALITY – DRAFT BUDGET 2019/2020 - EXECUTIVE SUMMARY

## ENDUMENI LOCAL MUNICIPALITY

### 2019/20 SOCIAL DEVELOPMENT PROGRAMMES

Segment Desc	Draft Allocation
Municipal Manager Ward Allocation	R 350 000.00
Mayoral Imbizo	R 300 000.00
Senior Citizen	R 150 000.00
Civic Presentations	R 150 000.00
Disaster Fund	R 320 000.00
Bursaries Internal	R 150 000.00
Bursaries External	R 300 000.00
ARTS AND CULTURE	R 300 000.00
Sport, Youth Development	R 550 000.00
Rural Horse Riding Event	R 500 000.00
Disabled People	R 110 000.00
Women & Children	R 100 000.00
HIV AIDS/OSS	R 120 000.00
Communications Strategic	R 370 000.00
Public Participation Programmes	R 380 000.00
IDP	R 300 000.00
<b>TOTAL</b>	<b>R 4 450 000.00</b>

### 2019/20 PROPOSED MIG PROJECTS

#### ALLOCATION

**R 15 210 000.00**

PRIORITIZED PROJECTS	WARD	AMOUNT
Upgrade of Corriation and Mcphail Park		R 2 000 000.00
Apollo lights		R 700 000.00
Construction of multipurpose centre in Forestdale/Peacevale		R 7 210 000.00
Construction of Wasbank Media Centre		R 5 000 000.00
PMU		R 300 000.00

### 2019/20 PROPOSED INEP PROJECTS

#### ALLOCATION

**R 7 000 000.00**


PRIORITIZED PROJECTS
Electrification of Mthilwane 25 connections
Electrification of Ntokozweni 16 connections
Electrification of Ntibanane 30 connections
Electrification of Mpilonde 150 connections

**CLlr SB Mdluli**

**DEPUTY MAYOR: ENDUMENI**

**QUALITY CERTIFICATE**

I, Mr VM Kubeka, the Acting Municipal Manager of Endumeni Municipality hereby certify that the draft annual budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under that Act, and the draft annual budget and supporting documentation are consistent with the Integrated Development Plan of the municipality.



**VM Kubeka**  
Acting Municipal Manager of Endumeni Municipality: KZN241  
27 March 2019

## SUMMARY: OPERATIONAL BUDGET PER VOTE YEAR

2019/2020

SECTION	SALARIES & ALLOWANCES	GENERAL EXPENSES	REPAIRS & MAINTENANCE	CAPITAL CHARGES	CONTR. TO PROVISIONS	CONTRA CREDITS	CONTRA DEBITS	TOTAL EXPENDITURE	REVENUE	(SURPLUS)/ DEFICIT
<b>CORPORATE SERVICES</b>										
HEALTH - CLINICS	0	0	0	0	0	0	0	0	0	0
ADMINISTRATION	11 581 064	9 413 982	750 000	0	963 000	0	0	22 708 046	(25 080)	22 682 966
LIBRARIES	4 849 705	1 483 403	13 850	0	0	0	0	6 346 958	(4 605 100)	1 741 858
MUNICIPAL HALLS & BUILDINGS	2 829 661	4 053 047	486 909	0	0	0	0	7 369 617	(97 000)	7 272 617
MUSEUM	2 650 131	1 258 560	56 000	0	0	0	0	3 964 691	(463 000)	3 501 691
SOCIAL DEVELOPMENT	2 680 397	3 477 546	0	0	0	0	0	6 157 943	0	6 157 943
TRAFFIC	8 625 178	440 732	380 847	0	2 200 000	0	0	11 646 757	(2 644 000)	9 002 757
TESTING GROUNDS	1 784 497	591 629	22 000	0	0	0	0	2 398 126	(2 062 200)	335 926
HOSTELS	0	151 316	16 200	0	0	0	0	167 516	(93 930)	73 586
	35 000 633	20 870 215	1 725 806	0	3 163 000	0	0	60 759 654	(9 990 310)	50 769 344
<b>FINANCE</b>										
ASSESSMENT RATES	6 031 029	202 409	0	0	2 833 848	0	0	9 067 286	(94 408 732)	(85 341 446)
COMMONAGE	0	5 969	0	0	0	0	0	5 969	(669 031)	(669 031)
COMPUTER	1 871 616	407 423	1 618 859	0	0	0	0	3 897 898	(875 000)	3 897 898
GRANTS IN AID	0	0	0	0	0	0	0	0	0	0
STAFF HOUSING	0	23 086	96 000	0	0	0	0	119 086	(510 000)	(390 914)
VEHICLE LICENCING	1 308 418	0	0	0	0	0	0	1 308 418	(1 750 000)	(441 582)
STORES	2 493 258	353 535	6 400	0	0	0	0	2 853 193	0	2 853 193
TOWN TREASURER	7 939 076	6 133 368	68 300	0	2 540 140	0	0	16 680 884	(7 135 000)	9 545 884
HOUSING SCHEMES	0	28 438	65 500	0	0	0	0	93 938	(283 496)	(169 558)
	19 643 397	7 154 228	1 855 059	0	5 373 988	0	0	34 026 672	(104 742 226)	(70 715 556)
<b>MUNICIPAL MANAGER</b>										
DISASTER MANAGEMENT	1 779 465	466 225	12 000	0	0	0	0	2 257 690	0	2 257 690
FIRE BRIGADE	2 008 225	650 099	5 000	0	0	0	0	2 663 324	0	2 663 324
COUNCIL GENERAL EXPENSES	0	7 685 880	4 000	0	0	0	0	7 689 880	(41 032 675)	(33 342 795)
MUNICIPAL MANAGER	7 999 967	2 708 289	3 500	0	0	0	0	10 711 756	0	10 711 756
	11 787 657	11 510 493	24 500	0	0	0	0	23 322 650	(41 032 675)	(17 710 025)
<b>TECHNICAL SERVICES</b>										
AERODROME	0	317 570	6 000	0	0	0	0	323 570	(26 010)	297 560
CEMETRIES	2 756 673	971 303	92 000	0	0	0	0	3 819 976	(104 000)	3 715 976
COMMUNICATIONS	2 817 772	745 337	1 500	0	0	0	0	3 564 609	0	3 564 609
HEALTH - PUBLIC CONVENIENCES	155 181	45 415	12 300	0	0	0	0	212 896	0	212 896
PARKS & GARDENS	7 146 156	3 801 919	90 000	0	0	0	0	10 838 075	(100)	10 837 975
REFUSE REMOVAL	7 789 144	3 846 768	2 615 000	0	1 781 119	0	0	16 032 031	(25 054 800)	(9 022 569)
STREET CLEANING	1 860 979	60 000	4 500	0	0	0	0	1 925 479	0	1 925 479
SWIMMING BATHS	237 435	205 691	10 700	0	0	0	0	453 826	0	453 826
TOWN ENGINEER	17 161 923	8 670 408	1 032 400	0	0	0	0	26 864 731	(16 955 000)	9 909 731
ELECTRICITY ADMIN	10 222 406	123 511 945	1 315 000	0	1 619 880	0	0	136 669 231	(141 777 451)	(5 048 220)
ELEC - STREET LIGHTS ENDUMENI	943 575	2 028 508	700 000	0	0	0	0	3 672 083	0	3 672 083
	51 091 245	144 004 864	5 679 400	0	3 400 999	0	0	204 376 508	(183 857 161)	20 519 347
<b>PLANNING AND DEVELOPMENT</b>										
PLANNING AND DEVELOPMENT	8 450 667	1 516 537	2 000	0	0	0	0	9 969 204	0	9 969 204
	8 450 667	1 516 537	2 000	0	0	0	0	9 969 204	0	9 969 204
<b>GRAND TOTAL</b>	125 973 599	185 056 337	9 486 765	0	11 937 987	0	0	332 454 688	(339 622 374)	(7 167 686)

SUMMARY: OPERATIONAL BUDGET PER SECTION:											2019/2020		(SURPLUS)/ DEFICIT
VOTE	SECTION	SALARIES & ALLOWANCES	GENERAL EXPENSES	REPAIRS & MAINTENANCE	CAPITAL CHARGES	CONTR. TO PROVISIONS	CONTRA CREDITS	CONTRA DEBITS	TOTAL EXPENDITURE	REVENUE			
	CORPORATE SERVICES												
117	HEALTH - SITHEMBILE CLINIC	0	0	0	0	0	0	0	0	0	0		
119	HEALTH - GLENRIDGE CLINIC	0	0	0	0	0	0	0	0	0	0		
120	HEALTH - DUNDEE CLINIC	0	0	0	0	0	0	0	0	0	0		
121	HEALTH - ADMINISTRATION	0	0	0	0	0	0	0	0	(3 500)	(3 500)		
124	HEALTH - SIBONGILE CLINIC	0	0	0	0	0	0	0	0	0	0		
125	LIBRARY - GLENCOE	1 324 889	443 542	5 000	0	0	0	0	1 773 431	(1 232 778)	540 653		
129	COMMUNITY HALL - SITHEMBILE	130 164	188 773	8 000	0	0	0	0	326 937	(1 000)	325 937		
130	LIBRARY - DUNDEE	1 485 871	504 828	4 500	0	0	0	0	1 995 199	(1 353 070)	642 129		
131	LIBRARY - SIBONGILE	1 145 828	443 774	4 000	0	0	0	0	1 593 602	(1 123 046)	470 556		
133	CIVIC CENTRE - DUNDEE	304 028	2 475 689	236 000	0	0	0	0	3 015 727	0	3 015 727		
135	WAR MEMORIAL HALL	704 944	225 904	50 800	0	0	0	0	981 648	(34 000)	947 648		
136	COMMUNITY HALL - SIBONGILE	210 384	655 729	5 859	0	0	0	0	871 972	(24 000)	847 972		
137	TOWN HALL - GLENCOE	1 014 074	64 223	45 000	0	0	0	0	1 123 297	(10 000)	1 113 297		
138	COMMUNITY HALL - GLENRIDGE	147 402	42 417	10 000	0	0	0	0	199 819	(1 000)	198 819		
139	MUSEUM	2 650 131	1 258 560	56 000	0	0	0	0	3 964 691	(463 000)	3 501 691		
141	PRINTING SECTION	446 346	254 530	5 000	0	963 000	0	0	705 876	0	705 876		
160	CORPORATE SERVICES	6 038 848	6 337 632	12 000	0	0	0	0	13 351 480	0	13 351 480		
167	SOCIAL DEVELOPMENT	2 680 397	3 477 546	0	0	2 200 000	0	0	6 157 943	(2 644 000)	9 002 757		
168	TRAFFIC	8 625 178	440 732	380 847	0	0	0	0	11 646 757	(2 062 200)	335 926		
169	TESTING GROUNDS	1 784 497	591 629	22 000	0	0	0	0	2 398 126	(144 633)	108 404		
170	LIBRARY - WASBANK	217 123	35 564	350	0	0	0	0	253 037	(16 380)	181 016		
180	SIBONGILE - ADMINISTRATION	0	197 396	0	0	0	0	0	197 396	0	181 016		
181	GLENCOE - ADMINISTRATION	309 394	906 058	10 000	0	0	0	0	1 225 452	0	1 225 452		
183	WASBANK - ADMINISTRATION	0	101 180	1 500	0	0	0	0	102 680	0	102 680		
194	CORPORATE SERVICES HUMAN RESOURCE	2 471 263	9 036	0	0	0	0	0	2 480 299	0	2 480 299		
195	CORPORATE SERVICES INFORMATION TECH	1 158 638	47 496	720 000	0	0	0	0	1 926 134	0	1 926 134		
196	CORPORATE SERVICES LEGAL	1 011 020	1 400 000	0	0	0	0	0	2 411 020	0	2 411 020		
197	WASBANK COMMUNITY HALL	0	13 285	2 000	0	0	0	0	15 285	-3 000	12 285		
198	CRAIGESIDE COMMUNITY HALL	0	53 491	2 500	0	0	0	0	55 991	-1 000	54 991		
127	SITHEMBILE MEDIA CENTRE	675 995	55 695	0	0	0	0	0	731 690	-751 573	(19 883)		
290	FORESTDALE - ADMINISTRATION	127 003	61 149	1 500	0	0	0	0	189 652	(5 200)	184 452		
295	PEACEVALE - ADMINISTRATION	18 551	99 505	0	0	0	0	0	118 056	0	118 056		
297	COMMUNITY HALL-MCKENZIE ST	318 664	333 526	126 750	0	0	0	0	778 940	(23 000)	755 940		
336	HOSTEL - SIBONGILE	0	35 667	9 800	0	0	0	0	45 467	(63 500)	(18 033)		
337	HOSTEL SITHEMBILE WHITE	0	72 968	1 000	0	0	0	0	73 968	(12 900)	61 068		
340	HOSTEL SITHEMBILE RED	0	3 417	3 000	0	0	0	0	6 417	0	6 417		
341	HOSTEL SITHEMBILE SINGLE QUA	0	39 264	2 400	0	0	0	0	41 664	(17 530)	24 134		
		35 000 633	20 870 215	1 725 806	0	3 163 000	0	0	60 759 654	(9 990 310)	50 769 344		

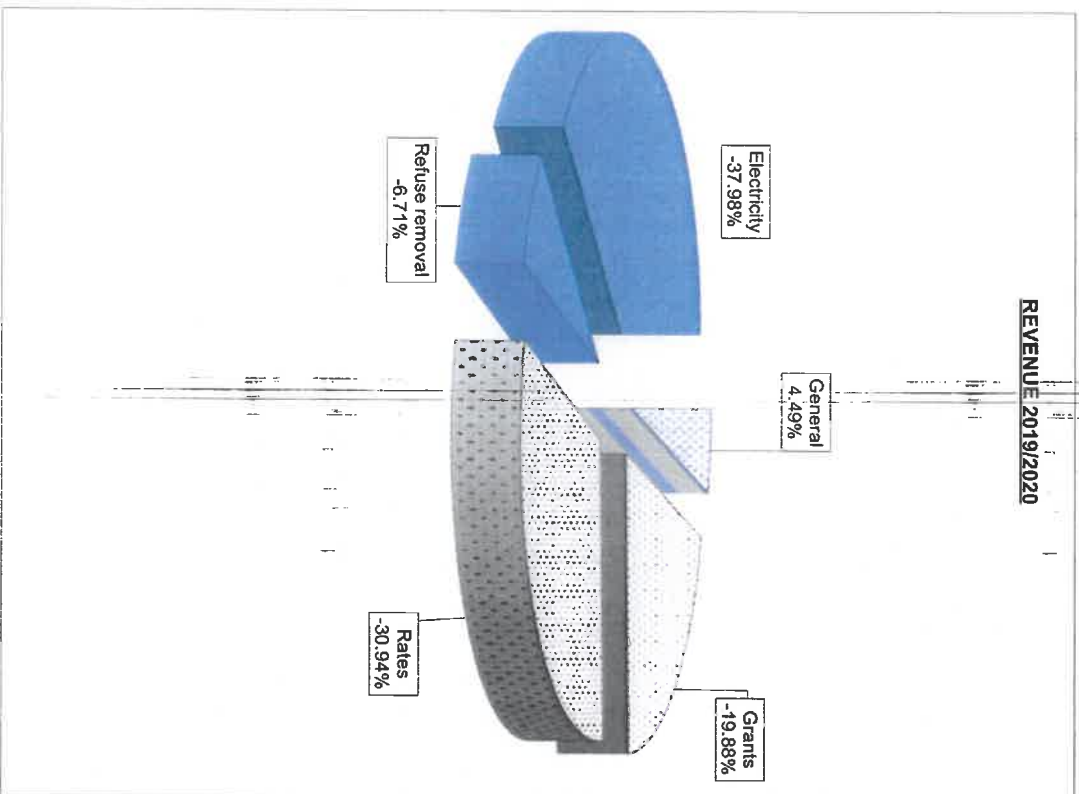
VOTE	SECTION	SALARIES & ALLOWANCES	GENERAL EXPENSES	REPAIRS & MAINTENANCE	CAPITAL CHARGES	CONTR. TO PROVISIONS	CONTRA CREDITS	CONTRA DEBITS	TOTAL EXPENDITURE	REVENUE	(SURPLUS) DEFICIT
<b>FINANCE</b>											
102	ASSESSMENT RATES	6 031 029	202 409	0	0	2 833 848	0	0	9 067 286	(94 408 732)	(86 341 446)
108	COMMONAGE	0	5 969	0	0	0	0	0	5 969	(675 000)	(669 031)
109	TOWN TREASURER EXPENDITURE	2 838 542	7 366	0	0	0	0	0	2 845 908	0	2 845 908
110	COMPUTER	1 871 616	407 423	1 618 859	0	0	0	0	3 897 898	0	3 897 898
116	GRANT'S IN AID	0	0	0	0	0	0	0	0	0	0
132	TOWN TREASURER BUDGET	2 384 529	1 612	0	0	0	0	0	2 386 141	0	2 386 141
152	STAFF HOUSING-DUNDEE	0	23 086	96 000	0	0	0	0	119 086	(510 000)	(390 914)
153	VEHICLE LICENCING DUNDEE	796 672	0	0	0	0	0	0	796 672	(1 250 000)	(453 328)
154	STORES	2 493 256	353 535	6 400	0	0	0	0	2 853 193	0	2 853 193
161	TOWN TREASURER	1 732 166	6 118 863	68 300	0	2 540 140	0	0	10 459 469	(7 135 000)	3 324 469
175	STAFF HOUSING - GLENCOE	0	0	0	0	0	0	0	0	0	0
176	VEHICLE LICENCING - GLENCOE	511 746	0	0	0	0	0	0	511 746	(500 000)	11 746
182	TOWN TREASURER ASSETS	1 003 839	5 527	0	0	0	0	0	1 009 366	0	1 009 366
302	EXT 24 SUB ECON HOUSES (49)	0	0	0	0	0	0	0	0	0	0
303	EXT 24 COMM HOUSING (47)	0	2 818	7 500	0	0	0	0	10 318	(8 000)	2 318
306	RENTAL SCHEME 16 - GLENCOE	0	1 231	2 000	0	0	0	0	3 231	(360)	2 871
306	RENTAL SCHEME 20 - GLENCOE	0	2 742	12 000	0	0	0	0	14 742	(15 000)	(258)
307	RENTAL SCHEME 49 - GLENCOE	0	14 222	4 000	0	0	0	0	18 222	(11 996)	6 226
311	EXT 27 UPGRADED HOUSING (79)	0	0	0	0	0	0	0	0	0	0
312	EXT 27 NEW HOUSES (71)	0	2 427	1 000	0	0	0	0	3 427	(5 000)	(1 573)
313	EXT 27 NEW HOUSES	0	0	0	0	0	0	0	0	0	0
314	EXT 27 COMM HOUSING (40)	0	2 514	10 000	0	0	0	0	12 514	(20 000)	(7 486)
322	CLOSE DEVELOPMENT (10)	0	0	0	0	0	0	0	0	0	0
323	MUN BIRK COLLEY TANDY (10)	0	1 000	20 000	0	0	0	0	21 000	(180 000)	(159 000)
324	BIRKETT + COLLEY + HARDY	0	1 000	8 000	0	0	0	0	9 000	(21 690)	(12 690)
331	EXT 00 SUB ECON (12)	0	484	1 000	0	0	0	0	1 484	(1 450)	34
		19 643 397	7 154 228	1 855 059	0	5 373 988	0	0	34 026 672	(104 742 228)	(70 715 556)

VOTE	SECTION	SALARIES & ALLOWANCES	GENERAL EXPENSES	REPAIRS & MAINTENANCE	CAPITAL CHARGES	CONTR. TO PROVISIONS	CONTRA CREDITS	CONTRA DEBITS	TOTAL EXPENDITURE	REVENUE	(SURPLUS)/ DEFICIT
	<b>MUNICIPAL MANAGER</b>										
106	DISASTER MANAGEMENT	1 779 465	466 225	12 000	0	0	0	0	2 257 690	0	2 257 690
114	FIRE BRIGADE	2 008 225	650 099	5 000	0	0	0	0	2 663 324	0	2 663 324
111	COUNCIL GENERAL EXPENSES	0	7 685 880	4 000	0	0	0	0	7 689 880	(41 032 675)	(33 342 795)
165	MUNICIPAL MANAGER	7 999 967	2 708 289	3 500	0	0	0	0	10 711 756	0	10 711 756
		11 787 667	11 510 493	24 500	0	0	0	0	23 322 650	(41 032 675)	(17 710 025)
	<b>TECHNICAL SERVICES</b>										
101	AERODROME	0	317 570	6 000	0	0	0	0	323 570	(26 010)	297 560
105	CEMETRY DUNDEE	1 489 899	865 586	55 000	0	0	0	0	2 410 485	(78 000)	2 332 485
107	CEMETRY GLENCOE	1 265 574	88 872	35 000	0	0	0	0	1 387 446	(24 000)	1 363 446
112	CEMETRY GLENRIDGE	1 200	10 845	2 000	0	0	0	0	14 045	0	14 045
115	CEMETRY WASBANK	0	8 000	0	0	0	0	0	8 000	(2 000)	6 000
122	HEALTH - PEST CONTROL	0	0	0	0	0	0	0	0	0	0
123	HEALTH - PUBLIC CONVEN DUNDEE	155 181	6 000	4 000	0	0	0	0	165 181	0	165 181
140	PARKS & GARDENS - GLENCOE	768 214	204 499	0	0	0	0	0	972 713	0	972 713
142	PARKS & GARDENS - DUNDEE	6 377 942	3 348 116	90 000	0	0	0	0	9 816 058	(100)	9 815 958
144	PARKS & GARDENS - SIBONGILE	0	49 304	0	0	0	0	0	49 304	0	49 304
145	REFUSE REMOVAL - DUNDEE	5 962 274	3 695 489	2 615 000	0	1 781 119	0	0	14 053 882	(25 054 600)	(11 000 718)
146	REFUSE REMOVAL - SIBONGILE	304 939	0	0	0	0	0	0	304 939	0	304 939
147	REFUSE REMOVAL - GLENCOE	1 039 557	151 259	0	0	0	0	0	1 190 816	0	1 190 816
148	REFUSE REMOVAL - SITHEMBILE	161 008	0	0	0	0	0	0	161 008	0	161 008
149	REFUSE REMOVAL - WASBANK	321 366	20	0	0	0	0	0	321 386	0	321 386
155	STREET CLEANING - GLENCOE	488 754	0	0	0	0	0	0	488 754	0	488 754
156	STREET CLEANING - DUNDEE	1 372 225	60 000	4 500	0	0	0	0	1 436 725	0	1 436 725
158	SWIMMING BATH - DUNDEE	0	0	0	0	0	0	0	0	0	0
159	SWIMMING BATH - SIBONGILE	217 437	100 908	3 300	0	0	0	0	321 645	0	321 645
162	TOWN ENGINEER - ADMINISTRATION	5 434 579	1 979 776	3 000	0	0	0	0	7 417 355	(1 745 000)	5 672 355
163	TOWN ENGINEER - MECH WORKSHOP	2 893 671	174 564	1 000	0	0	0	0	3 069 235	0	3 069 235
164	TOWN ENGINEER - ROADS	7 566 246	6 125 171	700 000	0	0	0	0	14 411 417	(15 210 000)	(798 583)
166	TOWN ENG-DRAINS KERBS PAVEMENT	1 247 427	13 000	320 000	0	0	0	0	1 580 427	0	1 580 427
171	TOWN ENGINEER - MECHANIC YARD	0	377 897	8 400	0	0	0	0	386 297	0	386 297
173	COMMUNICATIONS	2 817 772	745 337	1 500	0	0	0	0	3 564 609	0	3 564 609
177	SWIMMING BATH - GLENCOE	0	0	0	0	0	0	0	0	0	0
191	HEALTH - PUBLIC CONVEN WASBANK	0	0	0	0	0	0	0	0	0	0
192	HEALTH - PUBLIC CONVEN GLENCOE	0	39 415	8 300	0	0	0	0	47 715	0	47 715
299	SWIMMING BATH - HASSIM CASSIM	19 998	104 783	7 400	0	0	0	0	132 181	0	132 181
401	ELECTRICITY ADMIN	10 222 406	123 511 945	1 315 000	0	1 619 880	0	0	136 669 231	(141 717 451)	(5 048 220)
410	ELEC - STREET LIGHTS ENDUMENI	943 575	2 028 508	700 000	0	0	0	0	3 672 083	0	3 672 083
		51 091 245	144 004 864	5 879 400	0	3 400 999	0	0	204 376 508	(183 857 161)	20 519 347
	<b>PLANNING AND DEVELOPMENT</b>										
193	PLANNING AND DEVELOPMENT	8 450 867	1 516 537	2 000	0	0	0	0	9 969 204	0	9 969 204
		8 450 867	1 516 537	2 000	0	0	0	0	9 969 204	0	9 969 204
	<b>GRAND TOTAL</b>	125 973 599	185 056 337	9 486 765	0	11 937 987	0	0	332 454 688	(339 622 374)	(7 167 686)

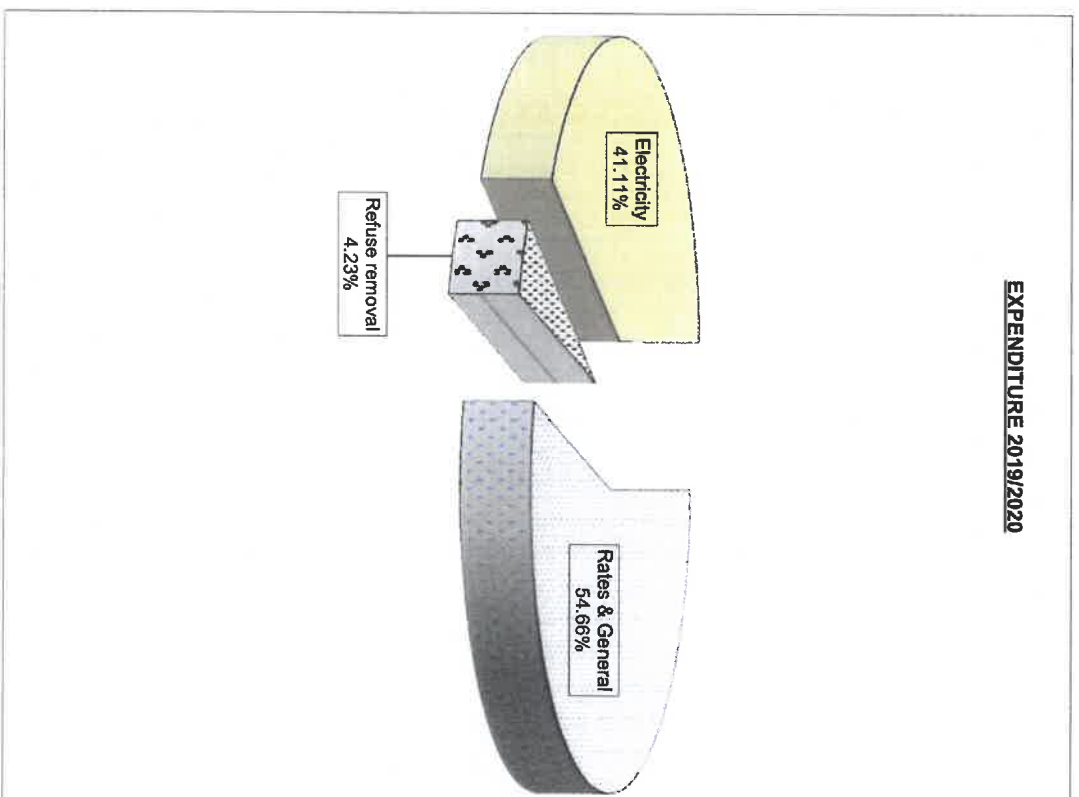


# REVENUE AND EXPENDITURE PER SOURCE

REVENUE 2019/2020

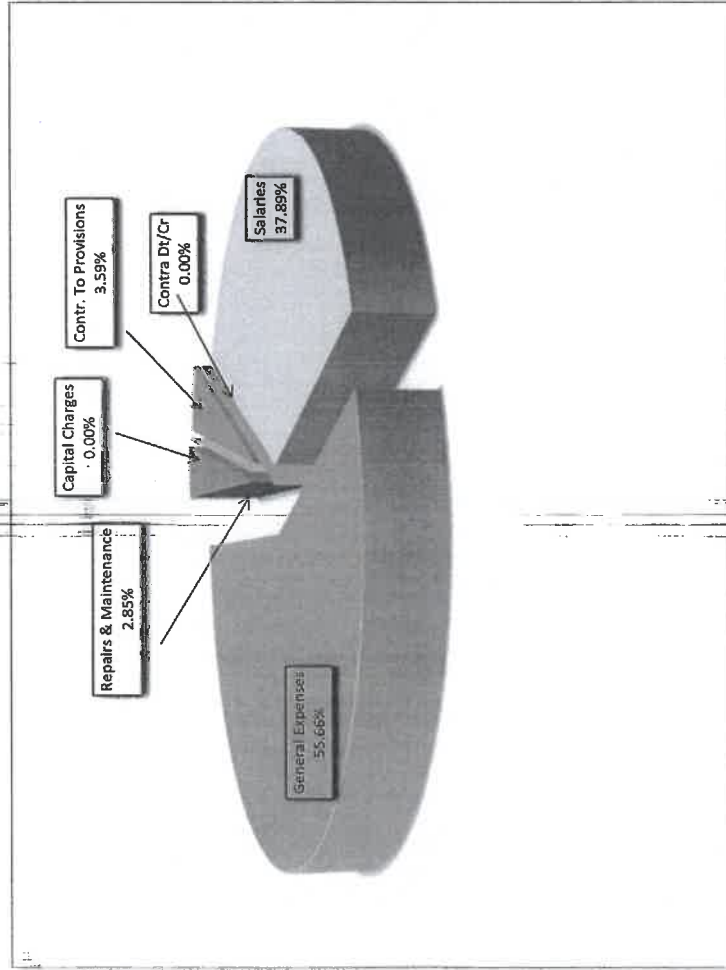


EXPENDITURE 2019/2020

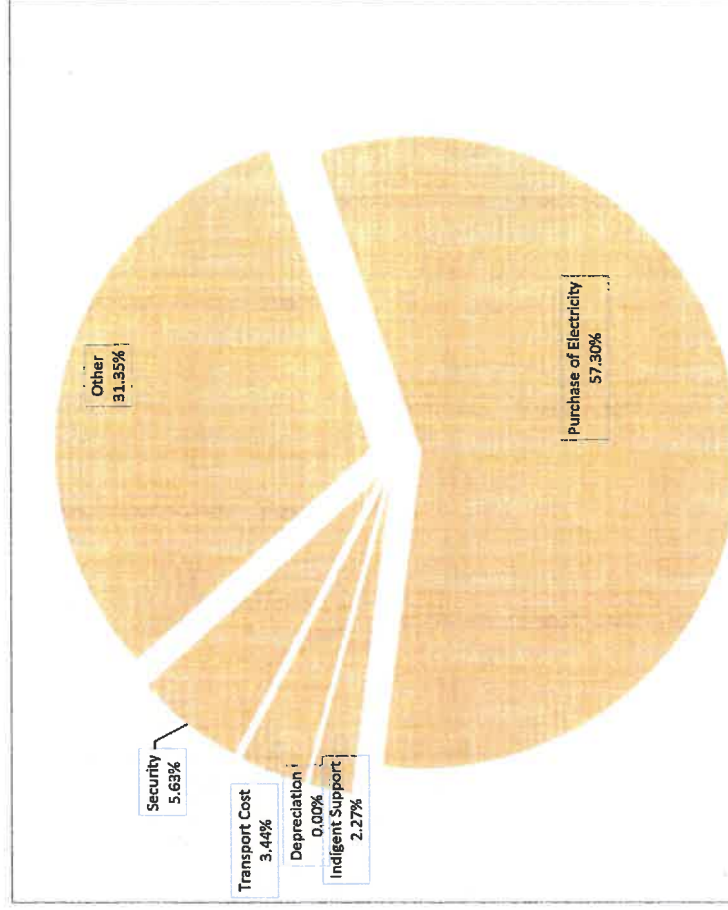


## EXPENDITURE PER CATEGORY

### EXPENDITURE



### GENERAL EXPENSES



ENDUMENI: SUMMARY REVENUE PER DEPARTMENT	2019/20 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK				
	2015/16	2016/17	2017/18	2018/19	
AUDITED OUTCOME	AUDITED OUTCOME	AUDITED OUTCOME	ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST
BUDGET YEAR 2019/2020	BUDGET YEAR +1 2020/2021	BUDGET YEAR +2 2021/2022			
HEALTH - CLINICS	0	0	0	0	0
ADMINISTRATION	(23 729)	(21 327)	(25 109)	(25 580)	(25 080)
LIBRARIES	(3 078 500)	(3 507 070)	(3 775 598)	(5 215 599)	(4 853 379)
MUNICIPAL HALLS & BUILDINGS	(80 445)	(101 578)	(90 963)	(85 000)	(104 300)
MUSEUM	(567 933)	(525 923)	(584 870)	(621 000)	(463 000)
SOCIAL DEVELOPMENT	(6 818 794)	(3 040 799)	(225 919)	(50 000)	0
TRAFFIC	(2 180 704)	(1 955 970)	(1 581 500)	(2 642 000)	(2 659 000)
TESTING GROUNDS	(2 306 818)	(2 140 513)	(1 974 896)	(1 999 598)	(2 062 200)
HOSTELS	(90 180)	(93 947)	(94 832)	(92 530)	(93 930)
FINANCE	(15 147 093)	(11 387 127)	(8 353 686)	(10 731 307)	(9 990 310)
ASSESSMENT RATES	(57 300 825)	(62 083 314)	(83 029 881)	(100 700 500)	(94 408 732)
COMMONAGE	(47 711)	(644 078)	(685 609)	(430 000)	(675 000)
COMPUTER	0	0	0	0	0
GRANTS IN AID	0	0	0	0	0
STAFF HOUSING	(362 000)	(445 700)	(487 200)	(532 000)	(510 000)
VEHICLE LICENCING	0	(374 562)	(1 638 212)	(1 700 000)	(1 750 000)
STORES	0	0	0	0	0
TOWN TREASURER	(8 181 014)	(6 367 877)	(5 508 460)	(5 727 500)	(7 135 000)
HOUSING SCHEMES	(377 276)	(291 368)	(259 848)	(263 496)	(283 496)
	(66 268 826)	(70 206 899)	(91 609 209)	(109 353 496)	(104 742 228)
MUNICIPAL MANAGER					
DISASTER MANAGEMENT AND FIRE	0	0	-102 638	19 380	0
COUNCIL GENERAL EXPENSES	(42 750 744)	(43 356 396)	(43 072 669)	(34 893 488)	(41 032 675)
MUNICIPAL MANAGER	0	0	0	0	0
	(42 750 744)	(43 356 396)		(34 874 108)	(41 032 675)
TECHNICAL SERVICES					
AERODROME	(26 659)	(26 281)	(26 010)	(26 010)	(26 010)
CEMETRIES	(348 310)	(2 702 793)	(421 113)	(65 300)	(104 000)
COMMUNICATIONS	0	0	0	0	0
HEALTH - PUBLIC CONVENIENCES	0	0	0	0	0
PARKS & GARDENS	(241 643)	(1 352 437)	(837 838)	37 700	(100)
REFUSE REMOVAL	(18 083 751)	(21 327 686)	(22 978 627)	(24 119 875)	(25 054 600)
STREET CLEANING	(249 883)	(178 602)	(164 730)	0	0
SWIMMING BATHS	0	0	0	0	0
TOWN ENGINEER	(15 058 791)	(11 591 465)	(22 280 704)	(30 453 300)	(16 955 000)
ELECTRICITY ADMIN	(111 430 130)	(113 362 629)	(114 254 330)	(137 348 983)	(141 717 451)
ELEC - STREET LIGHTS ENDUMENI	0	0	0	0	0
	(145 439 116)	(150 541 893)	(160 943 352)	(191 943 508)	(183 857 161)
PLANNING AND DEVELOPMENT					
PLANNING AND DEVELOPMENT	(5 414 140)	(3 389 393)	(2 597 709)	0	0
	(5 414 140)	(3 389 393)	(2 597 709)	(1 400 000)	0
GRAND TOTAL	(275 019 959)	(278 881 708)	(283 503 957)	(348 302 419)	(113 570 524)
				(339 622 374)	(356 871 817)
					(378 797 345)

ENDUMENI: SUMMARY EXPENDITURE PER DEPARTMENT	2015/16		2016/17		2017/18		2018/19		2019/20 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK			
	AUDITED OUTCOME	AUDITED OUTCOME	AUDITED OUTCOME	AUDITED OUTCOME	AUDITED OUTCOME	ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	BUDGET YEAR 2019/2020	BUDGET YEAR +1 2020/2021	BUDGET YEAR 2021/2022	
<b>CORPORATE SERVICES</b>												
HEALTH - CLINICS	0	0	0	0	0	0	0	0	0	0	0	0
ADMINISTRATION	15 914 194	21 368 876	26 519 419	26 519 419	26 519 419	26 095 323	29 014 643	0	22 708 046	23 905 757	25 279 874	0
LIBRARIES	3 572 932	3 554 415	4 046 082	4 046 082	4 046 082	5 791 995	6 432 781	0	6 346 958	6 709 020	7 100 031	0
MUNICIPAL HALLS & BUILDINGS	3 787 527	3 915 641	4 954 807	4 954 807	4 954 807	5 791 995	6 432 781	0	7 369 617	7 520 529	7 945 276	0
MUSEUM	2 498 505	2 650 879	3 020 795	3 020 795	3 020 795	3 271 629	3 812 474	0	3 964 691	4 212 203	4 455 743	0
SOCIAL DEVELOPMENT	4 528 278	7 554 772	5 463 257	5 463 257	5 463 257	7 236 675	6 803 869	0	6 157 943	6 391 805	6 671 260	0
TRAFFIC	8 307 540	6 787 435	8 592 119	8 592 119	8 592 119	10 495 252	11 425 949	0	11 646 757	12 220 526	12 808 391	0
TESTING GROUNDS	2 497 498	2 499 123	2 317 405	2 317 405	2 317 405	3 073 728	2 938 735	0	2 398 126	2 574 740	2 725 021	0
HOSTELS	41 411	37 271	42 456	42 456	42 456	61 058	173 536	0	167 516	175 256	185 682	0
	41 147 855	48 368 351	54 956 340	54 956 340	54 956 340	61 817 146	66 665 605	0	60 759 654	63 709 836	67 171 277	0
<b>FINANCE</b>												
ASSESSMENT RATES	5 078 339	9 327 087	9 938 878	9 938 878	9 938 878	8 888 042	9 929 184	0	9 067 286	9 671 027	10 251 722	0
COMMONAGE	0	0	0	0	0	79 582	5 685	0	5 969	6 267	6 580	0
COMPUTER	0	2 829 733	3 527 940	3 527 940	3 527 940	3 700 084	3 418 136	0	3 897 898	4 119 498	4 334 575	0
GRANTS IN AID	0	0	0	0	0	0	0	0	0	0	0	0
<b>STAFF HOUSING</b>	14 116	16 675	16 082	16 082	16 082	154 409	112 082	0	119 086	125 110	131 441	0
VEHICLE LICENCING	0	918 376	792 209	792 209	792 209	1 472 467	1 035 667	0	1 308 418	1 400 008	1 484 009	0
STORES	0	1 954 661	2 049 492	2 049 492	2 049 492	2 565 431	2 753 266	0	2 853 193	2 938 155	3 109 178	0
TOWN TREASURER	38 373 055	15 688 273	15 383 108	15 383 108	15 383 108	23 033 165	16 027 841	0	16 680 884	17 850 963	18 238 635	0
HOUSING SCHEMES	184 517	16 341	41 397	41 397	41 397	177 951	111 926	0	93 938	85 775	87 310	0
	43 649 928	30 751 147	31 749 107	31 749 107	31 749 107	40 071 131	33 393 767	0	34 026 672	36 196 803	37 643 450	0
<b>MUNICIPAL MANAGER</b>												
DISASTER MANAGEMENT AND FIRE	3 380 463	4 027 817	4 346 642	4 346 642	4 346 642	5 064 544	5 093 732	0	4 921 014	5 241 442	5 566 074	0
COUNCIL GENERAL EXPENSES	8 560 465	6 972 092	8 285 162	8 285 162	8 285 162	7 546 290	7 250 911	0	7 689 880	8 038 407	8 443 126	0
MUNICIPAL MANAGER	7 435 850	7 473 271	7 192 916	7 192 916	7 192 916	9 676 343	10 245 227	0	10 711 756	10 710 760	11 274 778	0
	19 376 778	18 473 180	19 824 720	19 824 720	19 824 720	22 287 177	22 589 870	0	23 322 650	23 990 609	25 283 978	0
<b>TECHNICAL SERVICES</b>												
AERODROME	315 686	310 844	381 912	381 912	381 912	451 338	477 093	0	323 570	342 643	363 091	0
CEMETRIES	2 488 831	2 984 241	3 257 433	3 257 433	3 257 433	3 604 068	3 826 934	0	3 819 976	4 070 784	4 310 607	0
COMMUNICATIONS	1 866 204	1 955 300	2 043 684	2 043 684	2 043 684	3 360 304	3 375 487	0	3 564 609	3 660 668	3 869 666	0
HEALTH - PUBLIC CONVENIENCES	150 555	167 946	176 743	176 743	176 743	192 433	200 592	0	212 896	226 811	242 719	0
PARKS & GARDENS	7 560 638	8 275 600	8 645 828	8 645 828	8 645 828	10 323 692	10 620 432	0	10 838 075	11 453 142	12 073 862	0
REFUSE REMOVAL	23 270 401	10 514 799	17 861 230	17 861 230	17 861 230	15 256 505	15 452 424	0	16 032 031	16 453 338	17 166 726	0
STREET CLEANING	1 803 826	1 854 133	1 922 198	1 922 198	1 922 198	1 786 630	1 950 180	0	1 925 479	2 059 630	2 177 086	0
SWIMMING BATHS	331 806	333 385	402 282	402 282	402 282	435 385	392 027	0	485 826	485 961	515 402	0
TOWN ENGINEER	16 651 278	21 539 185	23 995 369	23 995 369	23 995 369	45 378 989	23 131 277	0	26 864 731	26 839 121	28 390 326	0
ELECTRICITY ADMIN	81 814 924	99 729 883	104 497 613	104 497 613	104 497 613	114 571 061	119 660 399	91 711 443	136 669 231	141 128 761	148 797 249	0
ELEC - STREET LIGHTS ENDUMENI	2 463 731	2 616 823	2 840 571	2 840 571	2 840 571	3 469 610	3 290 145	0	3 672 083	3 807 060	4 051 510	0
	138 717 881	150 281 939	166 024 863	166 024 863	166 024 863	198 829 696	182 376 990	91 711 443	204 376 508	210 527 919	221 958 243	0
<b>PLANNING AND DEVELOPMENT</b>												
PLANNING AND DEVELOPMENT	701 143	9 602 955	13 834 489	13 834 489	13 834 489	12 942 574	12 586 114	0	9 969 204	12 311 074	12 108 752	0
	701 143	9 602 955	13 834 489	13 834 489	13 834 489	12 942 574	12 586 114	0	9 969 204	12 311 074	12 108 752	0
<b>GRAND TOTAL</b>	243 593 614	257 477 573	286 389 520	286 389 520	286 389 520	335 947 923	317 612 346	91 711 443	332 454 688	346 736 241	364 165 700	0
<b>(SURPLUS)/DEFICIT</b>	(31 426 345)	(21 404 135)	22 885 563	22 885 563	22 885 563	(35 927 673)	(30 690 073)	(21 859 081)	(7 167 686)	(10 135 576)	(14 631 645)	0

## SUMMARY: OPERATIONAL BUDGET PER SECTION 2019/2020

VOTE	SECTION	SALARIES & ALLOWANCES	GENERAL EXPENSES	REPAIRS & MAINTENANCE	CAPITAL CHARGES	CONTR. TO PROVISIONS	CONTRA CREDITS	CONTRA DEBITS	TOTAL EXPENDITURE	REVENUE	(SURPLUS)/ DEFICIT
	<b>CORPORATE SERVICES</b>										
	117 HEALTH - SITHEMBILE CLINIC	0	0	0	0	0	0	0	0	0	0
	119 HEALTH - GLENRIDGE CLINIC	0	0	0	0	0	0	0	0	0	0
	120 HEALTH - DUNDEE CLINIC	0	0	0	0	0	0	0	0	0	0
	121 HEALTH - ADMINISTRATION	0	0	0	0	0	0	0	0	(3 500)	(3 500)
	124 HEALTH - SIBONGILE CLINIC	0	0	0	0	0	0	0	0	0	0
	125 LIBRARY - GLENCOE	1 414 650	470 625	5 500	0	0	0	0	1 890 775	(1 297 615)	592 960
	129 COMMUNITY HALL - SITHEMBILE	139 277	202 121	8 000	0	0	0	0	349 398	(1 100)	348 298
	130 LIBRARY - DUNDEE	1 589 879	534 070	4 600	0	0	0	0	2 128 549	(1 424 236)	704 313
	131 LIBRARY - SIBONGILE	1 219 620	470 360	4 050	0	0	0	0	1 694 030	(1 183 336)	510 694
	133 CIVIC CENTRE - DUNDEE	325 116	2 603 147	237 100	0	0	0	0	3 165 363	0	3 165 363
	135 WAR MEMORIAL HALL	745 913	242 346	10 800	0	0	0	0	999 059	(35 000)	964 059
	136 COMMUNITY HALL - SIBONGILE	182 157	691 884	5 900	0	0	0	0	879 941	(25 000)	854 941
	137 TOWN HALL - GLENCOE	1 071 906	67 641	5 100	0	0	0	0	1 144 647	(15 000)	1 129 647
	138 COMMUNITY HALL - GLENRIDGE	157 711	46 386	5 000	0	0	0	0	209 097	(1 200)	207 897
	139 MUSEUM	2 835 198	1 326 905	50 100	0	0	0	0	4 212 203	(488 000)	3 724 203
	141 PRINTING SECTION	477 599	259 608	5 000	0	0	0	0	742 207	0	742 207
	160 CORPORATE SERVICES	6 378 375	6 530 521	12 500	0	1 033 320	0	0	13 954 716	0	13 954 716
	167 SOCIAL DEVELOPMENT	2 868 028	3 523 777	0	0	0	0	0	6 391 805	0	6 391 805
	168 TRAFFIC	5 199 036	421 600	399 890	0	2 200 000	0	0	12 220 526	(2 659 000)	9 561 526
	169 TESTING GROUNDS	18 009 232	643 008	22 500	0	0	0	0	2 574 740	(2 107 044)	467 696
	170 LIBRARY - WASBANK	176 821	35 753	400	0	0	0	0	214 974	(151 650)	63 324
	180 SIBONGILE - ADMINISTRATION	0	214 993	0	0	0	0	0	214 993	(16 380)	198 613
	181 GLENCOE - ADMINISTRATION	331 081	956 411	10 500	0	0	0	0	1 298 992	0	1 298 992
	183 WASBANK - ADMINISTRATION	0	107 741	1 500	0	0	0	0	109 241	0	109 241
	184 CORPORATE SERVICES HUMAN RESOL	2 644 252	9 488	0	0	0	0	0	2 653 740	0	2 653 740
	195 CORPORATE SERVICES INFORMATION	1 239 743	49 870	730 000	0	0	0	0	2 019 613	0	2 019 613
	196 CORPORATE SERVICES LEGAL	1 081 791	1 500 000	0	0	0	0	0	2 581 791	0	2 581 791
	197 WASBANK COMMUNITY HALL	0	14 141	2 000	0	0	0	0	16 141	-3 000	13 141
	198 CRAIGSIDE COMMUNITY HALL	0	56 197	2 500	0	0	0	0	58 697	-1 000	57 697
	127 SITHEMBILE MEDIA CENTRE	723 315	57 377	0	0	0	0	0	780 692	-786 342	(15 650)
	290 FORESTDALE - ADMINISTRATION	135 893	66 821	1 500	0	0	0	0	204 214	(5 200)	199 014
	295 PEACEVALE - ADMINISTRATION	19 849	105 401	0	0	0	0	0	125 250	0	125 250
	297 COMMUNITY HALL-MCKENZIE ST	339 064	352 103	7 020	0	0	0	0	698 187	(23 000)	675 187
	336 HOSTEL - SIBONGILE	0	38 065	10 900	0	0	0	0	48 965	(63 600)	(14 535)
	337 HOSTEL SITHEMBILE WHITE	0	76 890	1 000	0	0	0	0	77 890	(12 900)	64 990
	340 HOSTEL SITHEMBILE RED	0	3 657	2 500	0	0	0	0	4 657	0	4 657
	341 HOSTEL SITHEMBILE SINGLE QUA	0	41 244	0	0	0	0	0	43 744	(17 530)	26 214
		37 207 505	21 722 151	1 546 860	0	3 233 320	0	0	63 709 636	(10 330 733)	53 379 103

VOTE	SECTION	SALARIES & ALLOWANCES	GENERAL EXPENSES	REPAIRS & MAINTENANCE	CAPITAL CHARGES	CONTR. TO PROVISIONS	CONTRA CREDITS	CONTRA DEBITS	TOTAL EXPENDITURE	REVENUE	(SURPLUS)/ DEFICIT
	FINANCE										
102	ASSESSMENT RATES	6 463 201	214 630		0	3 003 186		0	9 671 027	(99 745 823)	(90 074 796)
108	COMMONAGE	0	6 267		0	0		0	6 267	(668 733)	(668 733)
109	TOWN TREASURER EXPENDITURE	3 037 239	7 734		0	0		0	3 044 973	0	3 044 973
110	COMPUTER	2 002 630	417 066	1 699 802	0	0		0	4 119 498	0	4 119 498
116	GRANTS IN AID	0	0	0	0	0		0	0	0	0
132	TOWN TREASURER BUDGET	2 530 047	1 692		0	0		0	2 531 739	0	2 531 739
152	STAFF HOUSING-DUNDEE	0	24 310	100 800	0	0		0	125 110	(515 000)	(389 890)
153	VEHICLE LICENCING DUNDEE	852 439	0	0	0	0		0	852 439	(1 250 000)	(397 561)
154	STORES	2 571 234	360 321	6 600	0	0		0	2 938 155	0	2 938 155
161	TOWN TREASURER	1 750 472	6 477 903	30 800	0	2 935 165		0	11 194 340	(7 185 000)	4 009 340
175	STAFF HOUSING - GLENCOE	0	0	0	0	0		0	0	0	0
176	VEHICLE LICENCING - GLENCOE	547 569	0	0	0	0		0	547 569	(500 000)	47 569
182	TOWN TREASURER ASSETS	1 074 108	5 803		0	0		0	1 079 911	0	1 079 911
302	EXT 24 SUB ECON HOUSES (49)	0	0	0	0	0		0	0	0	0
303	EXT 24 COMM HOUSING (47)	0	2 946	7 500	0	0		0	10 446	(7 000)	3 446
305	RENTAL SCHEME 16 - GLENCOE	0	1 248	1 500	0	0		0	2 748	(300)	2 448
306	RENTAL SCHEME 20 - GLENCOE	0	2 864	2 904	0	0		0	5 768	(18 000)	(12 232)
307	RENTAL SCHEME 49 - GLENCOE	0	15 148	4 000	0	0		0	19 148	(11 996)	7 152
311	EXT 27 UPGRADED HOUSING (79)	0	0	0	0	0		0	0	0	0
312	EXT 27 NEW HOUSES (71)	0	2 527	1 000	0	0		0	3 527	(5 500)	(1 973)
313	EXT 27 NEW HOUSES	0	0	0	0	0		0	0	0	0
314	EXT 27 COMM HOUSING (40)	0	2 620	10 000	0	0		0	12 620	(20 000)	(7 380)
322	CLOSE DEVELOPMENT (10)	0	0	0	0	0		0	0	0	0
323	MUN BIRK COLLEY TANDY (10)	0	1 000	20 000	0	0		0	21 000	(190 000)	(169 000)
324	BIRKETT + COLLEY + HARDY	0	1 000	8 000	0	0		0	9 000	(21 690)	(12 690)
331	EXT 00 SUB ECON (12)	0	518	1 000	0	0		0	1 518	(1 450)	68
		20 818 939	7 545 597	1 893 906	0	5 938 361		0	36 196 803	(110 146 759)	(73 949 956)



VOTE	SECTION	SALARIES & ALLOWANCES	GENERAL EXPENSES	REPAIRS & MAINTENANCE	CAPITAL CHARGES	CONTR. TO PROVISIONS	CONTRA CREDITS	CONTRA DEBITS	TOTAL EXPENDITURE	REVENUE	(SURPLUS) DEFICIT
<b>MUNICIPAL MANAGER</b>											
106	DISASTER MANAGEMENT	1 902 101	488 912	12 600	0	0	0	0	2 401 613	0	2 401 613
114	FIRE BRIGADE	2 145 300	689 029	5 500	0	0	0	0	2 839 829	0	2 839 829
111	COUNCIL GENERAL EXPENSES	0	8 034 207	4 200	0	0	0	0	8 038 407	(46 532 549)	(38 594 142)
165	MUNICIPAL MANAGER	7 971 028	2 736 432	3 300	0	0	0	0	10 710 760	0	10 710 760
		12 018 429	11 946 580	25 600	0	0	0	0	23 990 609	(46 532 549)	(22 641 940)
<b>TECHNICAL SERVICES</b>											
101	AERODROME	0	336 443	6 200	0	0	0	0	342 643	(26 010)	316 633
105	CEMETRY DUNDEE	1 592 363	914 047	56 000	0	0	0	0	2 562 410	(80 000)	2 482 410
107	CEMETRY GLENCOE	1 353 854	91 179	40 000	0	0	0	0	1 485 033	(24 100)	1 460 933
112	CEMETRY GLENRIDGE	0	11 441	2 100	0	0	0	0	14 841	0	14 841
115	CEMETRY WASBANK	0	8 500	0	0	0	0	0	8 500	(2 000)	6 500
122	HEALTH - PEST CONTROL	0	0	0	0	0	0	0	0	0	0
123	HEALTH - PUBLIC CONVEN DUNDEE	164 449	6 100	4 200	0	0	0	0	174 749	0	174 749
140	PARKS & GARDENS - GLENCOE	821 988	214 724	0	0	0	0	0	1 036 712	0	1 036 712
142	PARKS & GARDENS	6,703 589	3 566 072	95 000	0	0	0	0	10 364 661	(100)	10 364 561
144	PARKS & GARDENS SIBONGILE	0	51 769	0	0	0	0	0	51 769	0	51 769
145	REFUSE REMOVAL	6 371 984	3 887 204	2 215 100	0	1 665 453	0	0	14 339 741	(25 000 691)	(10 660 950)
146	REFUSE REMOVAL - SIBONGILE	326 285	0	0	0	0	0	0	326 285	0	326 285
147	REFUSE REMOVAL - GLENCOE	1 112 327	158 823	0	0	0	0	0	1 271 150	0	1 271 150
148	REFUSE REMOVAL - SITHEMBILE	1 172 280	0	0	0	0	0	0	1 172 280	0	1 172 280
149	REFUSE REMOVAL - WASBANK	343 861	21	0	0	0	0	0	343 882	0	343 882
155	STREET CLEANING - GLENCOE	522 967	0	0	0	0	0	0	522 967	0	522 967
156	STREET CLEANING	1 467 863	63 800	5 000	0	0	0	0	1 536 663	0	1 536 663
158	SWIMMING BATH - DUNDEE	0	0	0	0	0	0	0	0	0	0
159	SWIMMING BATH - SIBONGILE	232 688	109 150	5 600	0	0	0	0	347 438	0	347 438
162	TOWN ENGINEER - ADMINISTRATION	5 711 929	510 733	2 800	0	0	0	0	6 225 462	(335 000)	5 890 462
163	TOWN ENGINEER - MECH WORKSHOP	3 095 898	178 573	1 100	0	0	0	0	3 275 571	0	3 275 571
164	TOWN ENGINEER - ROADS	8 114 272	6 453 647	700 000	0	0	0	0	15 267 919	(15 826 000)	(558 081)
166	TOWN ENG-DRAINS KERBS PAVEMENT	1 322 272	13 520	330 000	0	0	0	0	1 685 792	0	1 685 792
171	TOWN ENGINEER - MECHANIC YARD	0	398 977	5 400	0	0	0	0	404 377	0	404 377
173	COMMUNICATIONS	3 015 015	643 853	1 800	0	0	0	0	3 660 668	0	3 660 668
177	SWIMMING BATH - GLENCOE	0	0	0	0	0	0	0	0	0	0
191	HEALTH - PUBLIC CONVEN WASBANK	0	0	0	0	0	0	0	0	0	0
192	HEALTH - PUBLIC CONVEN GLENCOE	0	43 562	8 500	0	0	0	0	52 062	0	52 062
299	SWIMMING BATH - HASSIM CASSIM	21 406	109 517	7 600	0	0	0	0	138 523	0	138 523
401	ELECTRICITY ADMIN	10 892 773	127 429 555	1 115 000	0	1 691 433	0	0	141 128 761	(148 467 875)	(7 339 114)
410	ELEC - STREET LIGHTS ENDUMENI	1 009 826	2 097 434	700 000	0	0	0	0	3 807 060	0	3 807 060
		54 370 989	147 298 644	5 301 400	0	3 556 886	0	0	210 527 919	(189 761 776)	20 766 143
<b>PLANNING AND DEVELOPMENT</b>											
		8 929 970	3 379 104	2 000	0	0	0	0	12 311 074	0	12 311 074
		8 929 970	3 379 104	2 000	0	0	0	0	12 311 074	0	12 311 074
<b>GRAND TOTAL</b>											
		133 345 832	191 892 076	8 769 766	0	12 728 567	0	0	346 736 241	(356 871 817)	(10 135 576)

SUMMARY: OPERATIONAL BUDGET PER SECTION 2020/2021											
VOTE	SECTION	SALARIES & ALLOWANCES	GENERAL EXPENSES	REPAIRS & MAINTENANCE	CAPITAL CHARGES	CONTR. TO PROVISIONS	CONTRA CREDITS	CONTRA DEBITS	TOTAL EXPENDITURE	REVENUE	(SURPLUS)/ DEFICIT
	CORPORATE SERVICES										
117	HEALTH - SITHEMBILE CLINIC	0	0	0	0	0	0	0	0	0	0
119	HEALTH - GLENRIDGE CLINIC	0	0	0	0	0	0	0	0	0	0
120	HEALTH - DUNDEE CLINIC	0	0	0	0	0	0	0	0	0	0
121	HEALTH - ADMINISTRATION	0	0	0	0	0	0	0	0	(3 500)	(3 500)
124	HEALTH - SIBONGILE CLINIC	0	0	0	0	0	0	0	0	0	0
125	LIBRARY - GLENCOE	1 496 223	499 519	6 000	0	0	0	0	2 001 742	(1 371 536)	630 206
129	COMMUNITY HALL - SITHEMBILE	147 633	216 539	8 000	0	0	0	0	372 172	(1 150)	371 022
130	LIBRARY - DUNDEE	1 685 272	565 147	4 700	0	0	0	0	2 255 119	(1 504 991)	750 128
131	LIBRARY - SIBONGILE	1 248 476	498 575	4 100	0	0	0	0	1 791 151	(1 251 386)	539 765
133	CIVIC CENTRE - DUNDEE	344 565	2 736 151	247 200	0	0	0	0	3 327 916	0	3 327 916
135	WAR MEMORIAL HALL	790 575	260 106	11 100	0	0	0	0	1 061 781	(36 000)	1 025 781
136	COMMUNITY HALL - SIBONGILE	193 054	730 051	6 950	0	0	0	0	930 055	(26 000)	904 055
137	TOWN HALL - GLENCOE	1 136 160	71 549	5 200	0	0	0	0	1 196 909	(16 000)	1 196 909
138	COMMUNITY HALL - GLENRIDGE	47 119	50 614	5 000	0	0	0	0	222 733	(1 200)	221 533
139	MUSEUM	3 005 223	1 399 320	51 200	0	0	0	0	4 455 743	(415 000)	4 040 743
141	PRINTING SECTION	506 270	264 689	5 000	0	0	0	0	775 959	0	775 959
160	CORPORATE SERVICES	6 740 392	6 894 994	13 000	0	1 081 893	0	0	14 750 279	0	14 750 279
167	SOCIAL DEVELOPMENT	3 040 109	3 631 151	0	0	0	0	0	6 671 260	0	6 671 260
168	TRAFFIC	9 749 582	438 925	419 884	0	2 200 000	0	0	12 808 391	(2 668 000)	10 140 391
169	TESTING GROUNDS	2 073 639	677 382	24 000	0	0	0	0	2 725 021	(2 152 885)	572 136
170	LIBRARY - WASBANK	189 551	36 153	450	0	0	0	0	226 154	(159 743)	66 411
180	SIBONGILE - ADMINISTRATION	0	234 216	0	0	0	0	0	234 216	(16 380)	217 836
181	GLENCOE - ADMINISTRATION	340 981	1 014 022	10 800	0	0	0	0	1 375 803	0	1 375 803
183	WASBANK - ADMINISTRATION	0	114 774	1 500	0	0	0	0	116 274	0	116 274
194	CORPORATE SERVICES HUMAN RESOU	2 802 906	9 963	0	0	0	0	0	2 812 869	0	2 812 869
195	CORPORATE SERVICES INFORMATION	1 314 128	52 364	750 000	0	0	0	0	2 116 492	0	2 116 492
196	CORPORATE SERVICES LEGAL	1 146 698	1 600 000	0	0	0	0	0	2 746 698	0	2 746 698
197	WASBANK COMMUNITY HALL	0	14 838	2 000	0	0	0	0	16 838	-3 000	13 838
198	CRAIGSIDE COMMUNITY HALL	0	59 148	2 800	0	0	0	0	61 948	-1 000	60 948
127	SITHEMBILE MEDIA CENTRE	766 713	59 152	0	0	0	0	0	825 865	-845 924	(20 059)
290	FORESTDALE - ADMINISTRATION	144 046	73 027	1 500	0	0	0	0	218 573	(5 200)	213 373
295	PEACEVALE - ADMINISTRATION	21 040	111 671	0	0	0	0	0	132 711	0	132 711
297	COMMUNITY HALL-MCKENZIE ST	359 197	372 147	7 580	0	0	0	0	738 924	(23 000)	715 924
336	HOSTEL - SIBONGILE	0	40 617	12 000	0	0	0	0	52 617	(63 500)	(10 883)
337	HOSTEL SITHEMBILE WHITE	0	81 027	1 100	0	0	0	0	82 127	(12 900)	69 227
340	HOSTEL SITHEMBILE RED	0	3 913	1 000	0	0	0	0	4 913	0	4 913
341	HOSTEL SITHEMBILE SINGLE QUA	0	43 325	2 700	0	0	0	0	46 025	(17 530)	28 495
		36 429 551	22 855 069	1 604 764	0	3 281 893	0	0	67 171 277	(10 595 825)	56 575 452



VOTE	SECTION	SALARIES & ALLOWANCES	GENERAL EXPENSES	REPAIRS & MAINTENANCE	CAPITAL CHARGES	CONTR. TO PROVISIONS	CONTRA CREDITS	CONTRA DEBITS	TOTAL EXPENDITURE	REVENUE	(SURPLUS) DEFICIT
	FINANCE										
	102 ASSESSMENT RATES	6 840 391	227 272	0	0	3 184 059	0	0	10 251 722	(105 988 696)	(95 736 974)
	108 COMMONAGE	0	6 580	0	0	0	0	0	6 580	(675 000)	(668 420)
	109 TOWN TREASURER EXPENDITURE	3 219 473	8 121	0	0	0	0	0	3 227 594	0	3 227 594
	110 COMPUTER	2 122 788	426 995	1 784 792	0	0	0	0	4 334 575	0	4 334 575
	116 GRANTS IN AID	0	0	0	0	0	0	0	0	0	0
	132 TOWN TREASURER BUDGET	2 681 861	1 777	0	0	0	0	0	2 683 628	0	2 683 628
	152 STAFF HOUSING-DUNDEE	0	25 801	105 840	0	0	0	0	131 441	(520 000)	(388 559)
	153 VEHICLE LICENCING DUNDEE	0	0	0	0	0	0	0	903 585	(1 250 000)	(346 415)
	154 STORES	2 725 302	376 976	6 900	0	0	0	0	3 109 178	0	3 109 178
	161 TOWN TREASURER	1 854 933	6 600 057	32 000	0	2 685 774	0	0	11 182 764	(7 585 000)	3 597 764
	175 STAFF HOUSING - GLENCOE	0	0	0	0	0	0	0	0	0	0
	176 VEHICLE LICENCING - GLENCOE	580 424	0	0	0	0	0	0	580 424	(500 000)	80 424
	182 TOWN TREASURER ASSETS	1 138 555	6 084	0	0	0	0	0	1 144 649	0	1 144 649
	302 EXT 24 SUB ECON HOUSES (49)	0	0	0	0	0	0	0	0	0	0
	303 EXT 24 COMM HOUSING (47)	0	3 083	7 500	0	0	0	0	10 583	(6 000)	4 583
	305 RENTAL SCHEME 16 - GLENCOE	0	1 266	1 500	0	0	0	0	2 766	(200)	2 566
	306 RENTAL SCHEME 20 - GLENCOE	0	2 995	2 904	0	0	0	0	5 899	(16 000)	(10 101)
	307 RENTAL SCHEME 48 - GLENCOE	0	16 139	4 000	0	0	0	0	20 139	(11 986)	8 143
	311 EXT 27 UPGRADED HOUSING (79)	0	0	0	0	0	0	0	0	0	0
	312 EXT 27 NEW HOUSES (71)	0	2 634	1 000	0	0	0	0	3 634	(5 000)	(1 366)
	313 EXT 27 NEW HOUSES	0	0	0	0	0	0	0	0	0	0
	314 EXT 27 COMM HOUSING (40)	0	2 734	10 000	0	0	0	0	12 734	(20 000)	(7 266)
	322 CLOSE DEVELOPMENT (10)	0	0	0	0	0	0	0	0	0	0
	323 MUN BIRK COLLEY TANDY (10)	0	1 000	20 000	0	0	0	0	21 000	(200 000)	(179 000)
	324 BIRKETT + COLLEY + HARDY	0	1 000	8 000	0	0	0	0	9 000	(21 680)	(12 680)
	331 EXT 00 SUB ECON (12)	0	555	1 000	0	0	0	0	1 555	(1 450)	105
		22 667 302	7 710 879	1 985 436	0	5 879 833	0	0	37 643 450	(116 801 032)	(79 157 582)

VOTE	SECTION	SALARIES & ALLOWANCES	GENERAL EXPENSES	REPAIRS & MAINTENANCE	CAPITAL CHARGES	CONTR. TO PROVISIONS	CONTRA CREDITS	CONTRA DEBITS	TOTAL EXPENDITURE	REVENUE	(SURPLUS)/ DEFICIT
	<b>MUNICIPAL MANAGER</b>										
106	DISASTER MANAGEMENT AND FIRE	2 016 227	508 403	13 104			0	0	2 537 734	0	2 537 734
114	FIRE BRIGADE	2 291 971	730 369	6 000			0	0	3 028 340	0	3 028 340
111	COUNCIL GENERAL EXPENSES	0	8 438 726	4 400			0	0	8 443 126	(50 990 089)	(42 546 963)
165	MUNICIPAL MANAGER	8 449 288	2 822 190	3 300			0	0	11 274 778	0	11 274 778
		12 157 486	12 499 688	26 804			0	0	25 283 978	(50 990 089)	(25 706 111)
	<b>TECHNICAL SERVICES</b>										
101	AERODROME	0	358 491	6 600			0	0	363 091	(26 010)	337 081
105	CEMETRY DUNDEE	1 637 876	965 232	57 020			0	0	2 710 128	(85 000)	2 625 128
107	CEMETRY GLENCOE	1 135 135	95 678	45 000			0	0	1 575 813	(24 200)	1 551 613
112	CEMETRY GLENDRIDGE	1 400	12 066	2 200			0	0	15 666	0	15 666
115	CEMETRY WASBANK	0	9 000	0			0	0	9 000	(2 000)	7 000
122	HEALTH - PEST CONTROL	0	0	0			0	0	0	0	0
123	HEALTH - PUBLIC CONVEN DUNDEE	1 712 73	6 200	4 500			0	0	184 973	0	184 973
140	PARKS & GARDENS - GLENCOE	1 871 306	225 461	0			0	0	1 096 767	0	1 096 767
142	PARKS & GARDENS	7 040 106	3 787 631	95 000			0	0	10 922 737	(100)	10 922 637
144	PARKS & GARDENS SIBONGILE	0	54 358	0			0	0	54 358	0	54 358
145	REFUSE REMOVAL	6 887 884	4 089 709	2 215 200			1 954 655	0	14 947 448	(26 745 930)	(11 798 482)
146	REFUSE REMOVAL - SIBONGILE	342 600	0	0			0	0	342 600	0	342 600
147	REFUSE REMOVAL - GLENCOE	1 167 944	166 765	0			0	0	1 334 709	0	1 334 709
148	REFUSE REMOVAL - SITHEMBILE	180 893	0	0			0	0	180 893	0	180 893
149	REFUSE REMOVAL - WASBANK	361 054	22	0			0	0	361 076	0	361 076
155	STREET CLEANING - GLENCOE	554 344	0	0			0	0	554 344	0	554 344
156	STREET CLEANING	1 550 534	66 708	5 500			0	0	1 622 742	0	1 622 742
158	SWIMMING BATH - DUNDEE	0	0	0			0	0	0	0	0
159	SWIMMING BATH - SIBONGILE	246 684	116 798	5 700			0	0	369 182	0	369 182
162	TOWN ENGINEER - ADMINISTRATION	6 054 046	532 543	3 000			0	0	6 589 589	(335 000)	6 254 589
163	TOWN ENGINEER - MECH WORKSHOP	3 281 451	183 235	1 100			0	0	3 465 786	0	3 465 786
164	TOWN ENGINEER - ROADS	8 599 548	6 802 995	750 000			0	0	16 152 543	(16 713 000)	(560 457)
166	TOWN ENG-DRAINS KERBS PAVEMENT	1 401 608	14 069	340 000			0	0	1 755 677	0	1 755 677
171	TOWN ENGINEER - MECHANIC YARD	0	421 331	5 400			0	0	426 731	0	426 731
173	COMMUNICATIONS	3 195 915	671 751	2 000			0	0	3 869 666	0	3 869 666
177	SWIMMING BATH - GLENCOE	0	0	0			0	0	0	0	0
191	HEALTH - PUBLIC CONVEN WASBANK	0	0	0			0	0	0	0	0
192	HEALTH - PUBLIC CONVEN GLENCOE	0	48 946	8 800			0	0	57 746	0	57 746
289	SWIMMING BATH - HASSIM CASSIM	22 701	115 719	7 800			0	0	146 220	0	146 220
401	ELECTRICITY ADMIN	11 523 820	134 290 578	1 215 000			1 767 851	0	148 797 249	(156 479 159)	(7 681 910)
410	ELEC - STREET LIGHTS ENDUMENI	1 070 204	2 201 306	780 000			0	0	4 051 510	0	4 051 510
		57 451 326	155 234 591	5 549 820			3 722 506	0	221 958 243	(200 410 389)	21 547 844
	<b>PLANNING AND DEVELOPMENT</b>										
	PLANNING AND DEVELOPMENT	9 465 769	2 640 983	2 000			0	0	12 108 752	0	12 108 752
		9 465 769	2 640 983	2 000			0	0	12 108 752	0	12 108 752
	<b>GRAND TOTAL</b>	141 171 434	200 941 210	9 168 824			12 884 232	0	364 165 700	(378 797 345)	(14 631 645)



			2015/16	2016/17	2017/18	CURRENT YEAR 2018/19			2019/20 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK		
			AUDITED OUTCOME	AUDITED OUTCOME	AUDITED OUTCOME	ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	BUDGET YEAR 2019/20	BUDGET YEAR +1 2020/2021	BUDGET YEAR +2 2021/2022
	<b>ENDUMENI: SUMMARY PER SUB-VOTE</b>	<b>MISCOA ITEM SEGMENT</b>									
010055	PREPAID METERS - SITHEMBILE	Revenue: Exchange Revenue: Service Charges: Electricity: Electricity Sales: Domestic High: Prepaid Revenue: Exchange Revenue: Service Charges: Electricity: Electricity Sales: Industrial (400 Volts) (Low Voltage)	(3 859 366)	0	0	0	0	0	0	0	0
010060	LIGHT- & HEATING DOMES-SIBONGILE	Revenue: Exchange Revenue: Service Charges: Electricity: Electricity Sales: Industrial more than 400 less than 11 000 Volts (Medium Voltage)	(126 983)	0	0	0	0	0	0	0	0
010065	POWER & HP-BUSINESS-SIBONGILE	Revenue: Exchange Revenue: Service Charges: Electricity: Electricity Sales: Industrial more than 400 less than 11 000 Volts (Medium Voltage)	(346 328)	0	0	0	0	0	0	0	0
010070	BULK & KVA-INDUSTRY-SIBONGILE	Revenue: Exchange Revenue: Service Charges: Electricity: Electricity Sales: Industrial more than 400 less than 11 000 Volts (Medium Voltage)	0	0	0	0	0	0	0	0	0
010075	PREPAID METERS - SIBONGILE	Expenditure: Contracted Services: Outsourced Services: Meter Management	(7 578 102)	0	0	0	0	0	0	0	0
010095	REFUSE REMOVAL FEES - DUNDEE	Revenue: Exchange Revenue: Service Charges: Waste Management: Refuse Removal	(8 640 830)	(19 131 092)	(21 269 988)	(21 806 196)	(21 806 196)	0	(22 819 607)	(24 416 979)	(26 126 168)
010100	REFUSE REMOVAL FEES - SIBONGILE	Revenue: Exchange Revenue: Service Charges: Waste Management: Refuse Removal	(3 284 600)	0	0	0	0	0	0	0	0
010105	REFUSE REMOVAL FEES - GLENCOE	Revenue: Exchange Revenue: Service Charges: Waste Management: Refuse Removal	(3 101 534)	0	0	0	0	0	0	0	0
010110	REFUSE REMOVAL FEES - SITHEMBILE	Revenue: Exchange Revenue: Service Charges: Waste Management: Refuse Removal	(1 810 869)	0	0	0	0	0	0	0	0
010115	REFUSE REMOVAL FEES - WASBANK	Revenue: Exchange Revenue: Service Charges: Waste Management: Refuse Removal	(186 825)	(490 428)	0	0	0	0	0	0	0
010145	AVAILABILITY CHARGES	Revenue: Exchange Revenue: Service Charges: Waste Management: Availability Charges	(465 226)	0	(495 408)	(1 508 476)	(1 808 476)	0	(1 967 955)	(2 075 712)	(2 189 512)
010150	LIGHT- & HEATING DOMES-DUNDEE	Revenue: Exchange Revenue: Service Charges: Electricity: Electricity Sales: Industrial (400 Volts) (Low Voltage)	(5 534 510)	0	(7 673 766)	(9 653 394)	(9 653 394)	(7 973 832)	(9 201 212)	(9 661 273)	(10 144 337)
010155	POWER AND HP-BUSINESS - DUNDEE	Revenue: Exchange Revenue: Service Charges: Electricity: Electricity Sales: Industrial more than 400 less than 11 000 Volts (Medium Voltage)	(13 871 141)	0	(19 445 397)	(25 168 084)	(23 168 084)	(21 887 900)	(25 257 017)	(26 519 868)	(27 845 861)
010160	BULK AND KVA-INDUSTRY - DUNDEE	Revenue: Exchange Revenue: Service Charges: Electricity: Electricity Sales: Industrial more than 400 less than 11 000 Volts (Medium Voltage)	(26 042 971)	0	(32 179 112)	(39 621 095)	(37 621 095)	(35 314 413)	(40 750 219)	(42 787 730)	(44 927 117)
010165	STREET LIGHTING - SIBONGILE	Revenue: Exchange Revenue: Service Charges: Electricity: Electricity Sales: Street Lighting	(297 831)	(1 618 063)	0	0	0	0	0	0	0
010170	STREET LIGHTING - DUNDEE	Revenue: Exchange Revenue: Service Charges: Electricity: Electricity Sales: Street Lighting	(755 151)	0	(1 674 466)	(2 086 131)	(1 886 131)	(1 658 175)	(1 875 893)	(1 969 688)	(2 068 172)
010175	STREET LIGHTING - GLENCOE	Revenue: Exchange Revenue: Service Charges: Electricity: Electricity Sales: Street Lighting	(430 135)	0	0	0	0	0	0	0	0
010180	STREET LIGHTING - SITHEMBILE	Revenue: Exchange Revenue: Service Charges: Electricity: Electricity Sales: Street Lighting	(51 233)	0	0	0	0	0	0	0	0
010185	PREPAID METERS - DUNDEE	Revenue: Exchange Revenue: Service Charges: Electricity: Electricity Sales: Domestic High: Prepaid Revenue: Exchange Revenue: Rental from Fixed Assets: Non-market Related: Property Plant and Equipment: Straight-lined Operating: Buildings: Residential	(22 772 147)	0	0	0	0	0	0	0	0
020005	RENTAL		(26 659)	(26 281)	(26 010)	(26 010)	(26 010)	0	(26 010)	(26 010)	(26 010)

		2015/16	2016/17	2017/18	CURRENT YEAR 2018/19				2019/20 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK		
ENDUMENI: SUMMARY PER SUB-VOTE		MSCOA ITEM SEGMENT	AUDITED OUTCOME	AUDITED OUTCOME	AUDITED OUTCOME	ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	BUDGET YEAR 2019/20	BUDGET YEAR +1 2020/2021	BUDGET YEAR +2 2021/2022
020010	RENTAL (BOWLING CLUB)	Revenue: Exchange Revenue: Interest Dividend and Rent on Land: Rent on Land: Land: Undeveloped Land	(1 053)	0	(1 053)	(1 055)	(1 055)	0	(1 055)	(1 055)	(1 055)
020015	CHECKERS PARKING AREA	Revenue: Exchange Revenue: Sales of Goods and Rendering of Services: Parking Fees	0	0	0	0	0	0	0	0	0
020016	SALGA SHOP FEE	Revenue: Exchange Revenue: Rental from Fixed Assets: Non-market Related: Property Plant and Equipment: Straight-lined Operating: Buildings: Residential	0	92	0	0	0	0	0	0	0
020020	HOUSING RENTS	Revenue: Exchange Revenue: Interest Dividend and Rent on Land: Rent on Land: Land: Undeveloped Land	(739 276)	(737 068)	(747 048)	(745 486)	(795 496)	0	(773 486)	(790 936)	(802 336)
020025	FARM RENTAL	Revenue: Exchange Revenue: Rental from Fixed Assets: Non-market Related: Property Plant and Equipment: Straight-lined Operating: Buildings: Excluding Residential	(322 370)	(644 078)	(648 593)	(550 000)	(350 000)	0	(350 000)	(350 000)	(350 000)
020030	SUNDRY RENTS	Revenue: Exchange Revenue: Rental from Fixed Assets: Non-market Related: Property Plant and Equipment: Straight-lined Operating: Buildings: Excluding Residential	(316 881)	0	0	0	0	0	0	0	0
020035	HOSTEL FEES	Revenue: Exchange Revenue: Rental from Fixed Assets: Non-market Related: Property Plant and Equipment: Straight-lined Operating: Buildings: Excluding Residential	(88 730)	(89 405)	(89 405)	(89 430)	(89 430)	0	(89 430)	(89 430)	(89 430)
020040	HIRE OF HALL	Revenue: Exchange Revenue: Rental from Fixed Assets: Non-market Related: Property Plant and Equipment: Straight-lined Operating: Buildings: Excluding Residential	(32 374)	(42 253)	(30 749)	(32 000)	(32 000)	0	(34 000)	(35 000)	(36 000)
020045	HIRE OF HALL - GLENCOE	Revenue: Exchange Revenue: Rental from Fixed Assets: Non-market Related: Property Plant and Equipment: Straight-lined Operating: Buildings: Excluding Residential	(12 794)	(13 214)	(17 342)	(14 000)	(10 000)	0	(10 000)	(15 000)	(16 000)
020050	HIRE OF HALL - GLENRIDGE	Revenue: Exchange Revenue: Rental from Fixed Assets: Non-market Related: Property Plant and Equipment: Straight-lined Operating: Buildings: Excluding Residential	(2 360)	(4 849)	(3 956)	(2 550)	(1 000)	0	(1 000)	(1 200)	(1 200)
020055	HIRE OF HALL - SITHEMBILE	Revenue: Exchange Revenue: Rental from Fixed Assets: Non-market Related: Property Plant and Equipment: Straight-lined Operating: Buildings: Residential	(2 121)	(1 641)	0	(1 000)	(1 000)	0	(1 000)	(1 100)	(1 150)
020060	HIRE OF HALL - SIBONGILE	Revenue: Exchange Revenue: Rental from Fixed Assets: Non-market Related: Property Plant and Equipment: Straight-lined Operating: Buildings: Excluding Residential	(19 852)	(25 020)	(16 210)	(24 000)	(20 000)	0	(24 000)	(25 000)	(26 000)
020061	HIRE OF HALL - WASBANK	Revenue: Exchange Revenue: Rental from Fixed Assets: Non-market Related: Property Plant and Equipment: Straight-lined Operating: Buildings: Excluding Residential	0	0	0	(25 000)	(3 000)	0	(3 000)	(3 000)	(3 000)
020062	HIRE OF HALL - CRAIGESIDE	Revenue: Exchange Revenue: Rental from Fixed Assets: Non-market Related: Property Plant and Equipment: Straight-lined Operating: Buildings: Excluding Residential	0	0	0	(15 000)	0	0	(1 000)	(1 000)	(1 000)
020065	HIRE OF HALL - MCKENZIE ST	Revenue: Exchange Revenue: Rental from Fixed Assets: Non-market Related: Property Plant and Equipment: Straight-lined Operating: Buildings: Excluding Residential	(10 945)	(14 601)	(22 706)	(18 000)	(18 000)	0	(23 000)	(23 000)	(23 000)
020070	HIRE OF HALL - FORESTDALE	Revenue: Exchange Revenue: Rental from Fixed Assets: Non-market Related: Property Plant and Equipment: Straight-lined Operating: Buildings: Excluding Residential	(3 337)	(2 704)	(4 758)	(5 200)	(4 200)	0	(5 200)	(5 200)	(5 200)

ENDUMENI: SUMMARY PER SUB-VOTE	2015/16	2016/17	2017/18	CURRENT YEAR 2018/19			2019/20 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK		
	AUDITED OUTCOME	AUDITED OUTCOME	AUDITED OUTCOME	ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	BUDGET YEAR 2019/20	BUDGET YEAR +1 2020/2021	BUDGET YEAR +2 2021/2022
<b>MISCOA ITEM SEGMENT</b>									
Revenue: Exchange Revenue: Rental from Fixed Assets: Non-market Related: Property Plant and Equipment: Straight-lined Operating: Buildings: Excluding Residential	(15 830)	(16 815)	(17 089)	(16 380)	(18 380)	0	(16 380)	(16 380)	(16 380)
Revenue: Exchange Revenue: Rental from Fixed Assets: Non-market Related: Property Plant and Equipment: Straight-lined Operating: Buildings: Excluding Residential	(50)	0	(847 016)	(50)	(80 050)	0	(325 000)	(325 000)	(325 000)
Revenue: Exchange Revenue: Interest Dividend and Rent on Land: Interest: Current and Non-current Assets: Financial Assets	(3 984 499)	(4 472 619)	(3 282 788)	(5 600 000)	(3 600 000)	0	(4 600 000)	(4 600 000)	(5 000 000)
Revenue: Non-exchange Revenue: Fines Penalties and Forfeits: Fines: Overdue Books Fine	(4 788)	(6 813)	(6 360)	(7 500)	(7 500)	0	(7 500)	(7 500)	(7 500)
Revenue: Non-exchange Revenue: Fines Penalties and Forfeits: Fines: Overdue Books Fine	0	0	(815)	(1 500)	(1 500)	0	(1 500)	(1 500)	(1 500)
Revenue: Non-exchange Revenue: Fines Penalties and Forfeits: Fines: Overdue Books Fine	0	0	0	0	0	0	0	0	0
Revenue: Non-exchange Revenue: Fines Penalties and Forfeits: Fines: Overdue Books Fine	(2 689)	(1 679)	0	(3 000)	(3 000)	0	(3 000)	(3 000)	(3 000)
Revenue: Non-exchange Revenue: Fines Penalties and Forfeits: Fines: Overdue Books Fine	(414)	0	0	(600)	(600)	0	(600)	(660)	(700)
Expenditure: Contracted Services: Outsourced Services: Traffic Fines Management	(72 030)	0	0	0	0	0	0	0	0
Expenditure: Contracted Services: Outsourced Services: Traffic Fines Management	(2 102 670)	(1 949 /25)	(1 572 940)	(2 638 000)	(2 638 000)	0	(2 638 000)	(2 653 000)	(2 662 000)
Expenditure: Contracted Services: Outsourced Services: Traffic Fines Management	0	0	0	0	0	0	0	0	0
Revenue: Non-exchange Revenue: Fines Penalties and Forfeits: Fines: Overdue Books Fine	(2 491)	(3 631)	(3 326)	(5 300)	(5 300)	0	(3 300)	(3 300)	(3 300)
Revenue: Non-exchange Revenue: Fines Penalties and Forfeits: Fines: Overdue Books Fine	(240)	0	0	0	0	0	0	0	0
Revenue: Non-exchange Revenue: Fines Penalties and Forfeits: Fines: Overdue Books Fine	(1 831)	(1 911)	(1 866)	(2 500)	(2 500)	0	(2 500)	(2 520)	(2 580)
Revenue: Non-exchange Revenue: Fines Penalties and Forfeits: Fines: Overdue Books Fine	(897)	(938)	(1 103)	(900)	(900)	0	(900)	(900)	(900)
Revenue: Non-exchange Revenue: Fines Penalties and Forfeits: Fines: Overdue Books Fine	(2 422)	(9 560)	(4 614)	(6 000)	(4 000)	0	(4 000)	(4 000)	(4 000)
Revenue: Non-exchange Revenue: Fines Penalties and Forfeits: Fines: Overdue Books Fine	(92)	0	(2 774)	0	0	0	0	0	0
Revenue: Non-exchange Revenue: Fines Penalties and Forfeits: Fines: Overdue Books Fine	0	0	0	0	0	0	0	0	0
Revenue: Non-exchange Revenue: Fines Penalties and Forfeits: Fines: Overdue Books Fine	(2 125)	0	0	0	0	0	0	0	0
Revenue: Non-exchange Revenue: Fines Penalties and Forfeits: Fines: Overdue Books Fine	201	0	0	0	0	0	0	0	0
Revenue: Non-exchange Revenue: Fines Penalties and Forfeits: Fines: Overdue Books Fine	0	(404)	(824)	0	0	0	0	0	0
Revenue: Non-exchange Revenue: Fines Penalties and Forfeits: Fines: Overdue Books Fine	(281 915)	(64 465)	(231 692)	(280 833)	(230 833)	0	(250 000)	(255 000)	(260 100)
Revenue: Non-exchange Revenue: Fines Penalties and Forfeits: Fines: Overdue Books Fine	0	0	0	0	0	0	0	0	0
Revenue: Non-exchange Revenue: Fines Penalties and Forfeits: Fines: Overdue Books Fine	(2 807)	(79 587)	(62 207)	(180 000)	(80 000)	0	(60 000)	(61 200)	(62 424)
Revenue: Non-exchange Revenue: Fines Penalties and Forfeits: Fines: Overdue Books Fine	(1 711)	0	0	0	0	0	0	0	0
Revenue: Non-exchange Revenue: Fines Penalties and Forfeits: Fines: Overdue Books Fine	(37 543)	0	0	0	0	0	0	0	0
Revenue: Non-exchange Revenue: Fines Penalties and Forfeits: Fines: Overdue Books Fine	(18 684)	0	0	0	0	0	0	0	0

			2015/16	2016/17	2017/18	CURRENT YEAR 2018/19			2019/20 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK		
	ENDUMENI: SUMMARY PER SUB-VOTE	MSCOA ITEM SEGMENT	AUDITED OUTCOME	AUDITED OUTCOME	AUDITED OUTCOME	ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	BUDGET YEAR 2019/20	BUDGET YEAR +1 2020/2021	BUDGET YEAR +2 2021/2022
045030	C O F.S. - BUSESSES -APPLIC	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Motor Vehicle Licence Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Motor Vehicle Licence	(2 763)	0	0	0	0	0	0	0	0
045035	C O F.S. - BUSESSES - ISSUED	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Motor Vehicle Licence Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Motor Vehicle Licence	(947)	0	0	0	0	0	0	0	0
045040	C O F.S. - GOODS VEHICLES-APPLIC	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Motor Vehicle Licence Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Motor Vehicle Licence	(38 263)	0	0	0	0	0	0	0	0
045046	C O F.S. - GOODS VEHICLE-ISSUED	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Motor Vehicle Licence Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Motor Vehicle Licence	(11 552)	0	0	0	0	0	0	0	0
045050	C O F.S.-OTHERS+TRAILERS-APPLIC	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Motor Vehicle Licence Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Motor Vehicle Licence	(3 588)	0	0	0	0	0	0	0	0
045055	C O F.S.-OTHERS+TRAILERS-ISSUED	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Motor Vehicle Licence Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Motor Vehicle Licence	(1 579)	0	0	0	0	0	0	0	0
045060	LEARNERS LIC - APPLIC	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Learners Certificate Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Learners Certificate	(334 906)	(220 835)	(259 160)	(404 229)	(304 229)	(280 000)	(285 600)	(291 312)	(291 312)
045065	LEARNERS LIC - ISSUED	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Learners Certificate Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Learners Certificate	(68 744)	(64 770)	(58 107)	(72 336)	(72 336)	(60 000)	(61 200)	(62 424)	(62 424)
045070	DRIVERS - APPLIC	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence	(636 181)	(1 787 498)	(564 171)	(540 000)	(540 000)	(540 000)	(550 800)	(561 816)	(561 816)
045075	DRIVERS - ISSUED	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence	(275 178)	(310 503)	(1 189 898)	(1 200 000)	(1 200 000)	(1 300 000)	(1 328 000)	(1 352 520)	(1 352 520)
045080	INSTRUCTORS PERM - APPLIC	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Instructor Certificate Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Instructor Certificate	(1 754)	(79)	0	(2 200)	(2 200)	(2 200)	(2 244)	(2 289)	(2 289)
045085	INSTRUCTORS PERM - ISSUED	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Instructor Certificate Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Instructor Certificate	(456)	0	0	0	0	0	0	0	0
045090	SPECIAL PERM - APPLIC	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Instructor Certificate Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Instructor Certificate	0	0	0	0	0	0	0	0	0
045095	TEMPORARY PERM - APPLIC	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence	0	0	0	0	0	0	0	0	0
045100	REMOVAL OF SUSP - APPLIC	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence	(4 623)	0	0	0	0	0	0	0	0
045105	DRIVERS LICENCE CONVERSION	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence	(918 665)	0	0	0	0	0	0	0	0
045110	TEMP - DRIVERS LIC	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence	(85 950)	0	0	0	0	0	0	0	0
045115	TEMP - PROV-DRIVING-PERMIT	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence	0	0	0	0	0	0	0	0	0
045120	TRADE LICENCING	Revenue: Non-exchange Revenue: Licences or Permits: Trading Revenue: Exchange Revenue: Interest Dividend and Rent on Land: Interest: Receivables: Housing Land	(4 453)	(2 200)	(3 262)	(3 000)	(3 000)	(3 500)	(3 500)	(3 500)	(3 500)
046001	LAND SALES	Revenue: Exchange Revenue: Interest Dividend and Rent on Land: Interest: Receivables: Housing Land Revenue: Exchange Revenue: Interest Dividend and Rent on Land: Interest: Receivables: Housing Land	(8 304)	7 629	(17 957)	0	(10 693)	(5 000)	0	0	0
046005	INTEREST ON LAND SALES	Revenue: Exchange Revenue: Interest Dividend and Rent on Land: Interest: Receivables: Housing Land Revenue: Exchange Revenue: Interest Dividend and Rent on Land: Interest: Receivables: Housing Land	(2 505)	(214)	0	0	0	0	0	0	0
046010	ENDOWMENTS	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Motor Vehicle Licence Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Motor Vehicle Licence	(3 000)	0	0	0	0	0	0	0	0
050001	LICENCING FEES - DUNDEE	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Motor Vehicle Licence Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Motor Vehicle Licence	(1 224 060)	(1 690 304)	(1 246 789)	(1 400 000)	(1 200 000)	(1 250 000)	(1 250 000)	(1 250 000)	(1 250 000)

ENDUMENI: SUMMARY PER SUB-VOTE		MSCOA ITEM SEGMENT	2015/16	2016/17	2017/18	CURRENT YEAR 2018/19			2019/20 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK			
			AUDITED OUTCOME	AUDITED OUTCOME	AUDITED OUTCOME	ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	BUDGET YEAR 2019/20	BUDGET YEAR +1 2020/2021	BUDGET YEAR +2 2021/2022	
050005	LICENCING FEES - GLENCOE	Revenue: Non-exchange Revenue: Licences of Permits: Road and Transport: Motor Vehicle Licence	(328 180)	(92 977)	(391 443)	(380 000)	(500 000)	0	(500 000)	0	(500 000)	0
055001	MANAGEMENT SUPPORT GRANT	Revenue: Non-exchange Revenue: Transfers and Subsidies: Operational: Monetary Allocations: National Revenue Fund: Equitable Share	0	0	0	0	0	0	0	0	0	0
055005	EQUITABLE SHARE	Revenue: Non-exchange Revenue: Transfers and Subsidies: Operational: Monetary Allocations: Provincial Government: iNkqubo-Natal: Libraries Archives and Museums	(41 242 000)	(36 413 000)	(37 228 000)	(41 599 000)	(41 599 000)	0	(46 837 000)	0	(51 040 000)	(55 700 000)
055010	SUBSIDY- N.P.A.	Revenue: Non-exchange Revenue: Transfers and Subsidies: Operational: Monetary Allocations: Provincial Government: iNkqubo-Natal: Libraries Archives and Museums	(380 000)	(400 000)	(420 000)	(441 000)	(441 000)	0	(463 000)	0	(488 000)	(415 000)
055050	SUBSIDY	Revenue: Non-exchange Revenue: Transfers and Subsidies: Operational: Monetary Allocations: Provincial Government: iNkqubo-Natal: Libraries Archives and Museums	(2 787 000)	(3 146 900)	(3 303 000)	(3 351 999)	(4 071 699)	0	(3 520 000)	0	(3 695 999)	(3 899 000)
055055	MAIN ROADS MTCE SUBSIDY	Revenue: Non-exchange Revenue: Transfers and Subsidies: Operational: Monetary Allocations: Provincial Government: iNkqubo-Natal: Libraries Archives and Museums	0	0	0	0	0	0	0	0	0	0
060001	PARKING METER	Expenditure: Contracted Services: Outsourced Services: Meter Management	(6 004)	(6 345)	(8 560)	(7 200)	(4 000)	0	(6 000)	0	(6 000)	(6 000)
060005	ENCROACHMENT FEES	Revenue: Exchange Revenue: Sales of Goods and Rendering of Services: Encroachment Fees	(98 597)	(102 359)	(107 429)	(150 000)	(150 000)	0	(150 000)	0	(150 000)	(150 000)
060020	BURIAL FEES - GLENCOE	Revenue: Exchange Revenue: Sales of Goods and Rendering of Services: Cemetery and Burial	(22 625)	(23 151)	(22 271)	(24 000)	(24 000)	0	(24 000)	0	(24 100)	(24 200)
060025	BURIAL FEES - GLENRIDGE	Revenue: Exchange Revenue: Sales of Goods and Rendering of Services: Cemetery and Burial	0	0	0	0	0	0	0	0	0	0
060030	BURIAL FEES - SITHEMBILE	Revenue: Exchange Revenue: Sales of Goods and Rendering of Services: Cemetery and Burial	0	0	0	0	0	0	0	0	0	0
060035	BURIAL FEES - DUNDEE	Revenue: Exchange Revenue: Sales of Goods and Rendering of Services: Cemetery and Burial	(74 678)	(66 100)	(81 842)	(78 000)	(78 000)	0	(78 000)	0	(80 000)	(85 000)
060050	DISCOUNT - STORES	Revenue: Exchange Revenue: Operational Revenue: Discounts and Early Settlements	(45 024)	(63 486)	0	0	0	0	0	0	0	0
060060	HOUSING ADMIN CHARGES	Revenue: Exchange Revenue: Sales of Goods and Rendering of Services: Housing (Boarding Services): Private	(3 341)	(60)	(60)	0	(30)	0	0	0	0	0
DISCONN- & RECONN.FEES- GLENCOE		Revenue: Exchange Revenue: Service Charges: Electricity: Connection/Reconnection: Disconnection/Reconnection Fees										
060065		Revenue: Exchange Revenue: Service Charges: Electricity: Connection/Reconnection: Disconnection/Reconnection Fees	(717)	(515 176)	(193 210)	(110 544)	(120 544)	0	(130 000)	0	(130 000)	(130 000)
060090	BUILDING INSP. FEES	Revenue: Exchange Revenue: Sales of Goods and Rendering of Services: Town Planning and Servitudes	(123 727)	(117 180)	(181 928)	(160 000)	(130 000)	0	(160 000)	0	(160 000)	(160 000)
060120	NEW CONNECTIONS	Revenue: Exchange Revenue: Service Charges: Electricity: Connection/Reconnection: Disconnection/Reconnection Fees										
060140	PHOTOCOPIES - DUNDEE	Revenue: Exchange Revenue: Sales of Goods and Rendering of Services: Photocopies and Faxes	(516 915)	0	(396 942)	(400 000)	(400 000)	0	(450 000)	0	(420 000)	(430 000)
060145	PHOTOCOPIES - WASBANK	Revenue: Exchange Revenue: Sales of Goods and Rendering of Services: Photocopies and Faxes	(11 284)	(7 976)	(8 629)	(11 000)	(11 000)	0	(8 000)	0	(8 000)	(8 000)
060150	PHOTOCOPIES - MCKENZIE STREET	Revenue: Exchange Revenue: Sales of Goods and Rendering of Services: Photocopies and Faxes	(2 532)	(2 018)	(1 091)	(600)	(2 600)	0	(2 800)	0	(2 800)	(2 800)
060155	PHOTOCOPIES - GLENCOE	Revenue: Exchange Revenue: Sales of Goods and Rendering of Services: Photocopies and Faxes	0	0	0	0	0	0	0	0	0	0
060160	PHOTOCOPIES - GLENRIDGE	Revenue: Exchange Revenue: Sales of Goods and Rendering of Services: Photocopies and Faxes	(14 827)	(16 492)	(17 804)	(12 000)	(18 000)	0	(20 000)	0	(20 000)	(20 000)
060165	PHOTOCOPIES - SITHEMBILE	Revenue: Exchange Revenue: Sales of Goods and Rendering of Services: Photocopies and Faxes	0	0	0	0	0	0	0	0	0	0
060170	PHOTOCOPIES - SIBONGILE	Revenue: Exchange Revenue: Sales of Goods and Rendering of Services: Photocopies and Faxes	0	0	0	0	0	0	0	0	0	0
060175	SEARCH FEES	Revenue: Non-exchange Revenue: Fines Penalties and Forfeits: Fines Traffic	(10 414)	(12 663)	(11 139)	(14 000)	(14 000)	0	(14 000)	0	(14 200)	(14 300)



			2015/16	2016/17	2017/18	CURRENT YEAR 2018/19			2019/20 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK		
ENDUMENI: SUMMARY PER SUB-VOTE											
MSCOA ITEM SEGMENT			AUDITED OUTCOME	AUDITED OUTCOME	AUDITED OUTCOME	ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	BUDGET YEAR 2019/20	BUDGET YEAR +1 2020/2021	BUDGET YEAR +2 2021/2022
060180	RATES CERTIFICATES	Revenue: Non-exchange Revenue: Property Rates: Residential Properties: Developed	(69 740)	(50 596)	(56 157)	(60 000)	(75 000)	0	(85 000)	(90 000)	(92 000)
060185	REZONING FEES	Revenue: Exchange Revenue: Sales of Goods and Rendering of Services: Application Fees for Land Usage	0	(175)	0	0	0	0	0	0	0
060190	SALE OF PLASTIC BAGS	Revenue: Exchange Revenue: Service Charges: Waste Management: Refuse Bags	(6 177)	(77 948)	(100 900)	(80 000)	(85 000)	0	(82 000)	(83 000)	(84 000)
060195	SALE OF VALUATION ROLLS	Revenue: Exchange Revenue: Sales of Goods and Rendering of Services: Sale of Goods: Valuation Rolls	(193)	(409)	(614)	(1 000)	(1 000)	0	(1 000)	(500)	(500)
060200	SALE OF VOTERS ROLL	Expenditure: Contracted Services: Outsourced	0	0	0	0	0	0	0	0	0
060205	PRODIBA - PAYMENTS	Services: Traffic Fines Management	420 991	387 225	390 339	430 000	430 000	0	430 000	435 000	440 000
060210	SPECIAL DUTIES	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Application/Duplicate Drivers Licences	0	0	0	0	0	0	0	0	0
060215	SUNDRY		0	0	0	0	0	0	0	0	0
060220	SUNDRY INCOME		(1 461)	(4 542)	(5 427)	(1 900)	(3 100)	0	(4 500)	(4 500)	(4 500)
060225	SUNDRY REVENUE		(455 588)	(444 572)	(354 321)	(11 013 000)	(613 000)	0	(395 000)	(445 000)	(445 000)
060230	DISCONN. & RECONN.FEES-SIBONGI		0	0	0	0	0	0	0	0	0
060240	SUNDRY REVENUE - SIBONGILE	Revenue: Exchange Revenue: Service Charges: Electricity: Connection/Reconnection: Disconnection/Reconnection Fees	0	0	0	0	0	0	0	0	0
060245	DISCONN. & RECONN. FEES-DUNDEE		(114 853)	0	0	0	0	0	0	0	0
060250	SUNDRY REVENUE - DUNDEE		(1 506)	(2 523)	17 324	(5 000)	(3 000)	0	(3 000)	(2 200)	(2 300)
060255	SWIMMING BATH FEES	Revenue: Exchange Revenue: Sales of Goods and Rendering of Services: Entrance Fees	0	0	0	0	0	0	0	0	0
060256	DEBT PACK LEGAL FEE		0	0	0	0	0	0	0	0	0
060280	TAMPERED PRE-PAID METERS	Revenue: Exchange Revenue: Service Charges: Electricity: Electricity Sales: Domestic High: Prepaid Subsidies: Operational: Monetary Allocations: Departmental Agencies and Accounts: National Departmental Agencies: Local Government Water and Related Service SETA	(256 903)	(410 873)	(404 046)	(800 000)	(450 000)	0	(450 000)	(480 000)	(500 000)
060285	GRANTS REVENUE CONDITIONS MET		(32 786 215)	(27 850 317)	(33 772 331)	(67 195 000)	(44 112 000)	0	(26 872 000)	(26 182 000)	(28 114 000)
060270	HIV/AIDS GRANT		0	0	0	0	0	0	0	0	0
060275	SURPLUS CASH	Revenue: Exchange Revenue: Operational Revenue: Incidental Cash: Surpluses	(8 052)	(7 277)	(365 220)	(4 500)	(7 500)	0	0	0	0
060280	GRANT-POUND		0	0	0	0	0	0	0	0	0
060285	GRANT: COUNCILLOR TRAINING		0	0	0	0	0	0	0	0	0
060290	TAMPERED PRE-PAID METERS-SIBONGILE	Expenditure: Operational Cost: Commission: Prepaid Electricity	(131 587)	0	0	0	0	0	0	0	0
060295	TAMPERED PRE-PAID METERS-GLENCOE	Expenditure: Operational Cost: Commission: Prepaid Electricity	(49 110)	0	0	0	0	0	0	0	0
060300	TAMPERED PRE-PAID METERS-SITHEMBILE	Expenditure: Operational Cost: Commission: Prepaid Electricity	(128 437)	0	0	0	0	0	0	0	0
060350	BACK CHARGE TAMP METERS-DUNDEE	Expenditure: Operational Cost: Commission: Prepaid Electricity	(3 150)	0	0	0	(70 000)	0	(100 000)	(140 000)	(140 000)

							2019/20 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK					
							CURRENT YEAR 2018/19					
ENDUMENI: SUMMARY PER SUB-VOTE				2015/16	2016/17	2017/18	ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	BUDGET YEAR 2019/20	BUDGET YEAR +1 2020/2021	BUDGET YEAR +2 2021/2022
		MSCOA ITEM SEGMENT	AUDITED OUTCOME	AUDITED OUTCOME	AUDITED OUTCOME							
060355	BACK CHARGE TAMP METERS- GLENCOE	Expenditure: Operational Cost: Commission: Prepaid Electricity	0	0	0							
060360	BACK CHARGE TAMP METERS- SIBONGILE	Expenditure: Operational Cost: Commission: Prepaid Electricity	0	0	0							
060365	BACK CHARGE TAMP METERS- SITHEMBILE	Expenditure: Operational Cost: Commission: Prepaid Electricity	0	0	0							
060501	REASSESSMENT PRIOR YEAR CHARGE		(86 178)	0	0							
060505	REASSESSMENT PRIOR YEAR CHARGE		4 856	0	0							
060510	REASSESSMENT PRIOR YEAR CHARGE		(6 803)	0	0							
064001	ENTRANCE FEE DONALD MCHARDY DAM	Revenue: Exchange Revenue: Sales of Goods and Rendering of Services: Entrance Fees	(18 953)	(798)	0		(1 000)	(950)	0	(100)	(100)	(100)
070080	SETA GRANT	Revenue: Non-exchange Revenue: Transfers and Subsidies: Operational: Monetary Allocations: Departmental Agencies and Accounts: National Departmental Agencies: Local Government Water and Related Service SETA										
071005	GAIN ON DISPOSAL OF ASSETS	Gains and Losses: Disposal of Fixed and Intangible Assets: Investment Property: Gains	(735 166)	0	(210 843)		0	0	0	0	0	0
071010	GAIN ON FAIR VALUE OF ASSETS AWARDS/SPONSORSHIPS	Assets: Investment Property: Gains	(452 973)	0	0		0	0	0	0	0	0
		Gains and Losses: Fair Value Adjustment: Investment Property: Gains	(3 013 966)	(12 491 000)	0		0	0	0	0	0	0
			0	(1 091 363)	0		0	0	0	0	0	0
061001	REVENUE FOREGONE	Revenue: Non-exchange Revenue: Property Rates: Residential Properties: Developed	0	0	15 520 498		12 753 952	0	0	14 346 198	15 350 432	16 424 962
061005	DONATION OF ASSETS		(185 615)	0	(11 627 138)		0	0	0	0	0	0
	SMALL TOWN REHABILITATION GRANT		(5 414 140)		0		0	0	0	0	0	0
215005	VALUATION REDUCTION	Expenditure: Contracted Services: Outsourced Services: Business and Advisory: Valuer	6 799 398	7 567 416	0		17 009 782	17 763 734	0	17 777 055	19 021 449	20 352 950
260405	INDIGENT SUPPORT	Expenditure: Transfers and Subsidies: Operational: Monetary Allocations: Households: Social Security Payments: Social Assistance: Grant in Aid	3 398 314	4 016 484	4 780 338		5 155 057	4 355 057	464 508	4 195 342	4 478 506	4 780 966
	TOTAL: REVENUE		(275 019 959)	(278 881 708)	(306 679 263)		(371 875 595)	(348 302 419)	(113 570 524)	(339 622 374)	(356 871 817)	(378 797 345)

ENDUMENT: SUMMARY PER SUB-VOTE	MSCOA ITEM SEGMENT	2015/16	2016/17	2017/18	CURRENT YEAR 2018/19			2019/20 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK		
		AUDITED OUTCOME	AUDITED OUTCOME	AUDITED OUTCOME	ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	BUDGET YEAR 2019/20	BUDGET YEAR +1 2020/2021	BUDGET YEAR +2 2021/2022
SALARIES & ALLOWANCES	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Basic Salary and Wages									
200001 SALARIES & ALLOWANCES	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Overtime: Structured	46 497 347	52 175 155	57 500 210	73 810 087	70 486 087	0	74 562 215	79 771 268	84 517 901
200002 OVERTIME 1.5	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Overtime: Structured	1 318 420	2 020 730	2 189 611	2 610 627	2 486 802	0	2 347 772	2 511 889	2 655 771
200003 OVERTIME 2.0	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Overtime: Structured	586 665	0	0	0	0	0	0	0	0
200004 HOUSING ALLOWANCE	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Housing Benefits and Incidental: Housing Benefits	965 877	983 050	1 034 875	1 116 496	1 116 987	0	952 511	1 018 833	1 078 504
200005 SUNDRY ALLOWANCE	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Travel or Motor Vehicle	1 441 613	772 882	817 992	1 266 788	958 631	0	935 594	997 837	1 057 085
200006 TRANSPORT ALLOWANCE	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Leave Pay	3 836 720	4 446 887	4 795 098	5 725 911	5 780 911	0	5 704 137	6 103 429	6 468 229
200007 LEAVE CONVERSION	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Leave Pay	1 467 559	1 733 337	2 105 320	3 027 911	3 145 911	0	3 054 132	3 267 453	3 461 856
200008 BONUS	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Bonuses	3 673 489	4 041 560	4 619 243	5 996 615	6 011 722	0	6 204 906	6 638 387	7 033 387
200009 STANDBY ALLOWANCE	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Standby Allowance	366 526	385 951	367 689	616 506	556 506	0	1 851 591	1 981 203	2 103 583
200010 UNIFORMS	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Uniform/Special/Protective Clothing	30 880	70 106	230 828	138 000	190 000	0	88 000	89 000	90 000
200011 U I F	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Unemployment Insurance	437 805	510 914	547 566	610 423	617 535	0	603 631	645 766	684 103
200012 PENSION	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Pension	9 004 763	9 937 509	11 143 501	13 981 540	13 562 495	0	13 789 975	14 754 156	15 631 833
200013 MEDICAL AID	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Medical	3 737 549	4 365 458	4 844 627	5 819 083	5 854 683	0	5 732 049	6 132 785	6 499 079
200014 GROUP LIFE	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Group Life Insurance	308 888	305 739	278 798	312 707	327 493	0	317 575	339 780	359 867
200015 OVERALLS & PROTECTIVE CLOTHING	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Uniform/Special/Protective Clothing	163 852	235 057	145 277	387 100	449 100	0	360 800	315 980	326 770
200016 SALGA SHOP FEE	Expenditure: Operational Cost: Professional Bodies Membership and Subscription	27 681	30 267	35 367	37 538	45 535	0	40 811	43 656	46 248
200017 ANNUATION INSURANCE	Expenditure: Operational Cost: Insurance Underwriting: Premiums	8 109	0	0	4 455	0	0	4 455	4 767	5 053
200018 CELLPHONE ALLOWANCE	Expenditure: Operational Cost: Insurance Underwriting: Premiums	0	69 518	26 800	0	19 400	0	17 400	6 420	6 805
200019 SCARCITY ALLOWANCE	Expenditure: Cellular and Telephone	0	0	324 000	0	324 000	0	360 000	360 000	360 000
200020 CASUAL LABOUR	Expenditure: Contracted Services: Outsourced Services: Personnel and Labour	1 360 982	590 716	4 905 891	1 386 000	2 742 000	0	2 037 000	1 776 750	1 803 695

FISCAL YEAR	ENDUMENI: SUMMARY PER SUB-VOTE	MSCOA ITEM/ SEGMENT	2015/16			2016/17			2017/18			CURRENT YEAR 2018/19			2019/20 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK		
			AUDITED OUTCOME	AUDITED OUTCOME	AUDITED OUTCOME	AUDITED OUTCOME	AUDITED OUTCOME	AUDITED OUTCOME	AUDITED OUTCOME	ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	BUDGET YEAR 2019/20	BUDGET YEAR +1 2020/2021	BUDGET YEAR +2 2021/2022		
200021	ACTING ALLOWANCE	Service Related Benefits: Acting and Post Related Allowances	0	1 077 618	1 009 081	75 029	302 475	0	189 173	0	0	0	0	0	0	0	0
201001	SALARIES MM	Expenditure: Employee Related Cost: Senior Management: Municipal Manager (MM): Salaries Wages and Allowances: Basic Salary and Wages	1 393 348	1 258 700	401 500	1 068 000	942 000	0	942 000	1 007 940	1 088 416	0	0	0	0	0	0
201005	SUNDRY ALLOWANCE MM	Expenditure: Employee Related Cost: Senior Management: Municipal Manager (MM): Salaries and Allowances: Cellular and Telephone	33 052	0	0	24 000	0	0	0	0	0	0	0	0	0	0	0
201006	TRANSPORT ALLOWANCE MM	Expenditure: Employee Related Cost: Senior Management: Municipal Manager (MM): Salaries Wages and Allowances: Travel or Motor Vehicle	159 347	175 490	107 333	67 129	403 996	0	404 979	433 328	459 328	0	0	0	0	0	0
201007	LEAVE CONVERSION MM	Expenditure: Employee Related Cost: Senior Management: Municipal Manager (MM): Salaries Wages and Allowances: Allowances: Service Related Benefits: Leave Pay	0	0	409 153	0	0	0	0	0	0	0	0	0	0	0	0
201008	BONUS MM	Expenditure: Employee Related Cost: Senior Management: Municipal Manager (MM): Salaries Wages and Allowances: Bonuses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
201011	UIF MM	Expenditure: Employee Related Cost: Senior Management: Municipal Manager (MM): Social Contributions: Unemployment Insurance	2 528	10 433	744	1 785	1 785	0	1 785	1 910	2 025	0	0	0	0	0	0
201012	PENSION MM	Expenditure: Employee Related Cost: Senior Management: Municipal Manager (MM): Social Contributions: Pension	136 978	144 513	24 297	145 782	0	0	145 782	155 987	165 346	0	0	0	0	0	0
201013	MEDICAL AID MM	Expenditure: Employee Related Cost: Senior Management: Municipal Manager (MM): Social Contributions: Medical	31 745	34 915	5 867	39 085	1 000	0	38 617	41 320	43 799	0	0	0	0	0	0
201014	GROUP LIFE MM	Expenditure: Employee Related Cost: Senior Management: Municipal Manager (MM): Social Contributions: Group Life Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
201016	SALGA SHOP FEE MM	Expenditure: Employee Related Cost: Senior Management: Municipal Manager (MM): Social Contributions: Bargaining Council	87	92	41	93	193	0	105	112	119	0	0	0	0	0	0
201018	CELLPHONE ALLOWANCE MM	Expenditure: Employee Related Cost: Senior Management: Municipal Manager (MM): Salaries Wages and Allowances: Basic Salary and Wages	0	0	10 000	0	24 000	0	24 000	25 680	27 221	0	0	0	0	0	0
201021	ACTING ALLOWANCE MM	Expenditure: Employee Related Cost: Senior Management: Municipal Manager (MM): Salaries Wages and Allowances: Housing Benefits and Incidental: Housing Benefits	0	0	52 746	0	45 000	0	550 409	0	0	0	0	0	0	0	0
202001	SALARIES CFO	Expenditure: Employee Related Cost: Senior Management: Chief Financial Officer: Salaries Wages and Allowances: Basic Salary and Wages	803 088	874 391	885 436	870 000	412 000	0	935 773	1 001 277	1 061 354	0	0	0	0	0	0
202004	HOUSING ALLOWANCE CFO	Expenditure: Employee Related Cost: Senior Management: Chief Financial Officer: Salaries Wages and Allowances: Housing Benefits and Incidental: Housing Benefits	84 996	94 103	23 264	93 175	43 175	0	0	0	0	0	0	0	0	0	0
202005	SUNDRY ALLOWANCE CFO	Expenditure: Employee Related Cost: Senior Management: Chief Financial Officer: Salaries Wages and Allowances: Cellular and Telephone	11 400	0	0	11 400	5 700	0	0	0	0	0	0	0	0	0	0
202008	TRANSPORT ALLOWANCE CFO	Expenditure: Employee Related Cost: Senior Management: Chief Financial Officer: Salaries Wages and Allowances: Travel or Motor Vehicle	175 603	170 898	61 280	174 000	74 000	0	220 161	235 572	249 706	0	0	0	0	0	0

		2015/16	2016/17	2017/18	CURRENT YEAR 2018/19			2019/20 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK			
ENDUMENI: SUMMARY PER SUB-VOTE		MSCOA ITEM SEGMENT	AUDITED OUTCOME	AUDITED OUTCOME	AUDITED OUTCOME	ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	BUDGET YEAR 2019/20	BUDGET YEAR +1 2020/2021	BUDGET YEAR +2 2021/2022
202007	LEAVE CONVERSION CFO	Expenditure: Employee Related Cost: Senior Management: Chief Financial Officer: Salaries and Allowances: Allowances: Service Related Benefits: Leave Pay	35 785	37 932	199 145	38 003	18 003	0	40 477	43 310	45 905
202008	BONUS CFO	Expenditure: Employee Related Cost: Senior Management: Chief Financial Officer: Salaries and Allowances: Bonuses	0	0	0	0	0	0	0	0	0
202011	UIF CFO	Expenditure: Employee Related Cost: Senior Management: Chief Financial Officer: Social Contributions: Unemployment Insurance	1 785	1 785	744	1 785	1 000	0	1 785	1 910	2 025
202012	PENSION CFO	Expenditure: Employee Related Cost: Senior Management: Chief Financial Officer: Social Contributions: Pension	0	0	0	0	0	0	0	0	0
202013	MEDICAL AID CFO	Expenditure: Employee Related Cost: Senior Management: Chief Financial Officer: Social Contributions: Medical	39 618	44 115	11 827	37 131	17 131	0	0	0	0
202014	GROUP LIFE CFO	Expenditure: Employee Related Cost: Senior Management: Chief Financial Officer: Social Contributions: Group Life Insurance	0	0	0	0	0	0	0	0	0
202016	SALGA SHOP FEE CFO	Expenditure: Employee Related Cost: Senior Management: Chief Financial Officer: Social Contributions: Bargaining Council	87	92	41	93	93	0	105	112	119
202018	CELLPHONE ALLOWANCE CFO		0	0	3 881	0	0	0	11 400	12 198	12 930
202021	ACTING ALLOWANCE CFO		0	0	0	0	78 000	0	95 673	0	0
203001	SALARIES MCS	Expenditure: Employee Related Cost: Senior Management: Corporate Services: Salaries Wages and Allowances: Basic Salary and Wages	609 582	0	118 397	659 740	671 740	0	837 530	896 157	949 926
203004	HOUSING ALLOWANCE MCS		0	0	39 355	0	174 000	0	0	0	0
203005	SUNDRY ALLOWNCE MCS	Expenditure: Employee Related Cost: Senior Management: Corporate Services: Salaries and Allowances: Allowances: Cellular and Telephone	9 500	0	0	11 400	0	0	0	0	0
203006	TRANSPORT ALLOWANCE MCS	Expenditure: Employee Related Cost: Senior Management: Corporate Services: Salaries Wages and Allowances: Allowances: Travel or Motor Vehicle	126 456	0	126 304	0	230 000	0	177 468	189 891	201 284
203007	LEAVE CONVERSION MCS	Expenditure: Employee Related Cost: Senior Management: Corporate Services: Salaries Wages and Allowances: Allowances: Service Related Benefits: Leave Pay	99 403	0	0	25 633	13 633	0	26 801	28 677	30 398
203008	BONUS MCS	Expenditure: Employee Related Cost: Senior Management: Corporate Services: Salaries Wages and Allowances: Bonuses	0	0	0	0	0	0	0	0	0
203011	UIF MCS	Expenditure: Employee Related Cost: Senior Management: Corporate Services: Social Contributions: Unemployment Insurance	1 636	0	297	1 785	1 785	0	1 785	1 910	2 025
203012	PENSION MCS	Expenditure: Employee Related Cost: Senior Management: Corporate Services: Social Contributions: Pension	82 163	0	0	90 000	24 000	0	140 832	150 690	159 731
203013	MEDICAL AID MCS	Expenditure: Employee Related Cost: Senior Management: Corporate Services: Social Contributions: Medical	31 359	0	0	38 000	0	0	0	0	0

	ENDUMENI: SUMMARY PER SUB-VOTE	MSCOA ITEM SEGMENT	2015/16		2016/17		2017/18		CURRENT YEAR 2018/19			2019/20 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK		
			AUDITED OUTCOME		AUDITED OUTCOME		AUDITED OUTCOME		ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	BUDGET YEAR 2019/20	BUDGET YEAR +1 2020/2021	BUDGET YEAR +2 2021/2022
203014	GROUP LIFE MCS	Expenditure: Employee Related Cost: Senior Management: Corporate Services: Social Contributions: Group Life Insurance	0		0		17 635		0	0	0	0	0	0
203016	SALGA SHOP FEE MCS	Expenditure: Employee Related Cost: Senior Management: Corporate Services: Social Contributions: Bargaining Council	73		0		17		93	143	0	105	112	119
203018	CELLPHONE ALLOWANCE MCS		0		0		2 153		0	11 400	0	11 400	11 400	12 084
203021	ACTING ALLOWANCE MCS		0		0		7 699		0	0	0	95 673	95 673	101 413
204001	SALARIES MTS	Expenditure: Employee Related Cost: Senior Management: Technical Services: Salaries Wages and Allowances: Basic Salary and Wages	21 049		884 968		0		961 488	961 488	0	1 016 618	1 087 781	1 153 048
204005	SUNDRY ALLOWANCE MTS	Expenditure: Employee Related Cost: Senior Management: Technical Services: Salaries Wages and Allowances: Sundry Allowance	0		0		963 059		11 400	0	0	0	0	0
204006	TRANSPORT ALLOWANCE MTS	Expenditure: Employee Related Cost: Senior Management: Technical Services: Salaries Wages and Allowances: Allowances: Travel or Motor Vehicle	0		87 664		81 158		82 729	119 860	0	139 212	148 957	157 894
204007	LEAVE CONVERSION MTS	Expenditure: Employee Related Cost: Senior Management: Technical Services: Salaries Wages and Allowances: Allowances: Service Related Benefits: Leave Pay	0		0		0		30 768	30 768	0	32 632	34 809	36 898
204008	BONUS MTS	Expenditure: Employee Related Cost: Senior Management: Technical Services: Salaries Wages and Allowances: Bonuses	0		0		0		0	0	0	0	0	0
204011	UIF MTS	Expenditure: Employee Related Cost: Senior Management: Technical Services: Social Contributions: Unemployment Insurance	0		1 785		1 785		1 785	1 785	0	1 785	1 910	2 025
204012	PENSION MTS	Expenditure: Employee Related Cost: Senior Management: Technical Services: Social Contributions: Pension	0		0		0		0	0	0	0	0	0
204013	MEDICAL AID MTS	Expenditure: Employee Related Cost: Senior Management: Technical Services: Social Contributions: Medical	0		0		0		37 131	0	0	0	0	0
204014	GROUP LIFE MTS	Expenditure: Employee Related Cost: Senior Management: Technical Services: Social Contributions: Group Life Insurance	0		0		0		0	0	0	0	0	0
204016	SALGA SHOP FEE MTS	Expenditure: Employee Related Cost: Senior Management: Technical Services: Social Contributions: Bargaining Council	0		92		99		93	113	0	105	112	119
204018	CELLPHONE ALLOWANCE MTS	Expenditure: Employee Related Cost: Senior Management: Salaries Wages and Allowances: Bonuses	0		0		0		0	11 400	0	11 400	12 198	12 930
215100	PERFORMANCE AWARD	Expenditure: Employee Related Cost: Senior Management: Salaries Wages and Allowances: Bonuses	0		0		0		0	0	0	0	0	0
205001	SALARIES MPD	Expenditure: Employee Related Cost: Senior Management: Planning and Development: Salaries and Allowances: Basic Salary and Wages	0		715 000		826 020		826 800	230 500	0	826 800	884 676	937 757
205005	SUNDRY ALLOWANCE MPD	Expenditure: Employee Related Cost: Senior Management: Planning and Development: Salaries and Allowances: Allowances: Cellular and Telephone	0		0		0		11 400	5 700	0	0	0	0

		2015/16			2016/17			2017/18			CURRENT YEAR 2018/19			2019/20 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK																	
ENDUMENI: SUMMARY PER SUB-VOTE		AUDITED OUTCOME			AUDITED OUTCOME			AUDITED OUTCOME			ORIGINAL BUDGET			ADJUSTED BUDGET			FULL YEAR FORECAST			BUDGET YEAR 2019/20			BUDGET YEAR +1 2020/2021			BUDGET YEAR +2 2021/2022					
MSCOA ITEM SEGMENT																															
205006	TRANSPORT ALLOWANCE MPD	Expenditure: Employee Related Cost: Senior Management: Planning and Development: Salaries and Allowances: Allowances: Travel or Motor Vehicle			0			60 081			69 514			73 685			48 685			0			73 685			78 842			83 573		
205007	LEAVE CONVERSION MPD	Expenditure: Employee Related Cost: Senior Management: Planning and Development: Salaries and Allowances: Allowances: Service Related Benefits: Leave Pay			0			0			0			0			76 300			0			0			0			0		
205008	BONUS MPD	Expenditure: Employee Related Cost: Senior Management: Planning and Development: Salaries and Allowances: Bonuses			0			0			0			0			0			0			0			0			0		
205011	UIF MPD	Expenditure: Employee Related Cost: Senior Management: Planning and Development: Social Contributions: Unemployment Insurance			0			1 636			1 785			1 785			1 785			0			1 785			1 910			2 025		
205012	PENSION MPD	Expenditure: Employee Related Cost: Senior Management: Planning and Development: Social Contributions: Pension			0			128 700			148 684			148 824			68 824			0			0			0			0		
205013	MEDICAL AID MPD	Expenditure: Employee Related Cost: Senior Management: Planning and Development: Social Contributions: Medical			0			0			0			0			0			0			0			0			0		
205014	GROUP LIFE MPD	Expenditure: Employee Related Cost: Senior Management: Planning and Development: Social Contributions: Group Life Insurance			0			0			0			0			0			0			0			0			0		
205016	SALGA SHOP FEE MPD	Expenditure: Employee Related Cost: Senior Management: Planning and Development: Social Contributions: Bargaining Council			0			1 098			99			0			100			0			105			112			119		
205018	CELLPHONE ALLOWANCE MPD				0			0			11 400			0			2 000			0			11 400			0			0		
					79 125 391			38 480 739			101 544 529			122 508 816			119 711 368			0			125 973 589			133 345 832			141 171 434		
	GENERAL EXPENSES																														
200026	CONTROL ROOM SALARIES	Expenditure: Remuneration of Councillors: Speaker: Ordinary Councillors: Allowances and Service Related Benefits: Basic Salary			0			0			0			0			0			0			0			0			0		
215001	COUNCILLORS ALLOWANCES				1 586 382			2 065 535			1 764 941			1 858 915			1 687 184			0			1 716 882			1 837 064			1 947 288		
215002	COUNCILLORS CELL ALLOWANCE				0			0			357 227			389 232			324 632			0			344 352			368 457			390 564		
215003	COUNCIL TRAVEL ALLOWANCES	Expenditure: Remuneration of Councillors: Speaker: Allowances and Service Related Benefits: Motor Vehicle Allowance			473 146			623 358			511 747			619 638			420 410			0			572 294			612 355			649 086		
215011	MAYOR ALLOWANCES	Expenditure: Remuneration of Councillors: Mayor: Designation: Basic Salary			443 840			438 921			425 515			470 657			470 657			0			365 381			390 958			414 415		
215012	MAYORS CELL ALLOWANCE				0			0			40 800			43 248			43 248			0			43 044			46 057			48 820		
215013	MAYORS TRANSPORT ALLOWANCE				0			0			18 501			0			0			0			121 794			130 320			138 139		
215016	DEPUTY MAYOR ALLOWANCES	Expenditure: Remuneration of Councillors: Speaker: Deputy Mayor: Allowances and Service Related Benefits: Basic Salary			358 891			38 485			0			0			171 731			0			292 304			312 765			331 531		
215020	COUNCILLOR EXCO ALLOWANCES	Expenditure: Remuneration of Councillors: Speaker: Executive Committee Members: Allowances and Service Related Benefits: Basic Salary			338 125			325 362			568 906			705 998			705 998			0			481 310			515 002			545 902		





			2015/16	2016/17	2017/18	CURRENT YEAR 2018/19				2019/20 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK			
	ENDUMENI: SUMMARY PER SUB-VOTE	MSCOA ITEM SEGMENT	AUDITED OUTCOME	AUDITED OUTCOME	AUDITED OUTCOME	ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	BUDGET YEAR 2019/20	BUDGET YEAR +1 2020/2021	BUDGET YEAR +2 2021/2022		
260095	AMEU/SARPA MEMBERSHIP	Expenditure: Contracted Services: Outsourced Services: Burial Services	11 644	7 429	7 901	15 000	10 000	0	15 000	13 200	15 000		
260100	GRAVE NUMBERS		23 817	900	675	56 000	56 000	0	6 000	6 500	7 000		
260110	LEVY J S C		0	0	0	0	0	0	0	0	0		
260115	3% LEVY GSIR	Expenditure: Operational Cost: Insurance Underwriting: Premiums	1 529	2 087	738	3 500	2 500	0	3 500	3 800	4 200		
260120	INSURANCE	Expenditure: Contracted Services: Consultants and Professional Services: Legal Cost: Collection	234 870	219 940	345 907	487 282	417 282	0	516 539	552 718	591 429		
260125	LEGAL EXPENSES	Expenditure: Contracted Services: Outsourced Services: Meter Management	1 197 542	1 811 866	2 404 087	1 200 000	1 400 000	0	1 400 000	1 500 000	1 600 000		
260130	METER READING FEES	Expenditure: Operational Cost: Professional Bodies	149 280	68 790	89 600	118 800	130 800	0	150 000	159 000	166 950		
260135	MEMBERSHIP FEES KWANALOGA	Expenditure: Operational Cost: Professional Bodies	901 587	1 005 638	919 203	1 500 000	1 500 000	0	1 500 000	1 550 000	1 600 000		
260140	MATERIALS	Expenditure: Operational Cost: Membership and Subscription	564 831	559 658	532 061	580 200	594 400	0	509 300	526 020	546 043		
260150	MANAGEMENT SUPPORT GRANT		0	0	0	0	0	0	0	0	0		
260155	MOUNTING EXPENSES	Expenditure: Inventory Consumed: Materials and Supplies	4 729	4 572	4 845	5 000	5 000	0	5 000	5 100	5 100		
260160	CHEMICALS - WEEDKILL ETC	Expenditure: Inventory Consumed: Materials and Supplies	35 794	117 882	15 000	143 000	138 000	0	143 000	150 950	159 198		
260165	SUBSCRIPTIONS	Expenditure: Operational Cost: Professional Bodies	36 147	0	0	0	0	0	0	0	0		
260170	LED PROJECTS	Expenditure: Operational Cost: Professional Bodies	186 145	165 338	343	0	0	0	0	0	0		
260175	LEASE PAYMENTS	Expenditure: Operating Leases: Machinery and Equipment	145 060	174 121	506 266	522 144	546 144	0	577 429	577 429	577 429		
260180	OFFICE EXPENSES		7 654	0	334	700	700	0	0	0	0		
260185	PAUPER BURIALS		0	0	0	0	0	0	0	0	0		
260190	PENSIONS		0	0	0	0	0	0	0	0	0		
260195	ACCOUNTING PROGRAMME		0	0	0	0	0	0	0	0	0		
260200	POSTAGES		324 132	338 116	345 146	404 500	411 500	0	403 400	417 780	432 190		
260205	POLLUTION CONTROL - SAMPLES		0	0	0	0	0	0	0	0	0		
260210	PRINTING & STATIONERY	Expenditure: Operational Cost: Printing Publications and Books	924 150	915 579	874 784	1 176 200	1 031 200	0	1 055 650	1 307 060	1 339 457		
260215	MARKETING OF ENDUMENI	Expenditure: Operational Cost: Advertising Publicity and Marketing: Corporate and Municipal Activities	359 023	402 019	0	0	0	0	0	0	0		
260220	MEDICAL EQUIP-DISPOSIBLE		0	0	0	0	0	0	0	0	0		
260225	SHRUBS & FLOWERS		963	0	0	5 000	15 000	0	10 000	10 000	10 000		
260230	PURCHASE OF DISPLAY MATERIAL		5 470	5 450	2 893	4 500	4 500	0	4 500	5 000	5 500		
260235	RALLAGE & CARTAGE	Expenditure: Operational Cost: Courier and Delivery Services	15 330	19 686	14 710	25 000	25 000	0	20 000	20 700	20 904		
260240	RATES	Expenditure: Operational Cost: Municipal Services	7 334	6 304	256	144 000	0	0	0	0	0		
260245	REFUSE REMOVAL	Expenditure: Operational Cost: Municipal Services	225 158	13 894	0	20 151	7 197	0	0	0	0		
260250	INTERNAL AUDIT FEES	Expenditure: Contracted Services: Outsourced Services: Internal Auditors	1 100 673	1 014 687	640 851	850 000	1 350 000	0	950 000	950 000	1 000 000		
260255	X-MAS LIGHTS		0	7 450	15 963	50 000	20 435	0	50 000	20 000	20 000		
260260	SAMRO	Expenditure: Operational Cost: Professional Bodies	4 651	4 872	6 822	8 900	9 200	0	8 000	8 000	8 500		
260265	MUNICIPAL SERVICES COST	Membership and Subscription	65 854	20 319	4 197 590	4 480 056	5 162 017	0	5 590 216	5 932 538	6 298 113		
260270	SUNDRY	Expenditure: Operational Cost: Municipal Services	208 879	107 998	573 270	13 500	13 500	0	10 500	11 550	12 600		
260275	AMENDMENTS TO ACTS & ORD.	Expenditure: Operational Cost: Printing Publications and Books	124 950	48 601	48 078	1 250 000	776 000	0	50 000	60 000	62 000		

			2015/16	2016/17	2017/18	CURRENT YEAR 2018/19			2019/20 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK		
	ENDUMENI: SUMMARY PER SUB-VOTE	MSCOA ITEM SEGMENT	AUDITED OUTCOME	AUDITED OUTCOME	AUDITED OUTCOME	ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	BUDGET YEAR 2019/20	BUDGET YEAR +1 2020/2021	BUDGET YEAR +2 2021/2022
260280	PERIODICALS	Expenditure: Operational Cost: Printing Publications and Books	22 272	38 123	47 637	59 620	53 620		58 820	60 660	62 300
260285	STAFF TRAINING LEVY/IND. COUNC	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Bargaining Council	861 289	750 015	825 036	982 999	982 999		1 012 867	1 083 768	1 148 794
260290	STAFF TRAINING		33 759	81 150	131 921	500 000	150 000		500 000	320 000	330 000
260295	INVENTORY & SMALL TOOLS		0	0	0	0	0		0	0	0
260300	TRAFFIC CONTROL	Expenditure: Contracted Services: Outsourced Services: Traffic Fines Management	145 516	157 061	168 296	127 000	168 000		164 000	170 000	175 000
260305	TELEPHONE	Expenditure: Operational Cost: Communication: Telephone Fax, Telegraph and Telex	891 270	967 860	1 574 277	870 775	1 387 197		1 436 047	1 550 939	1 675 027
260310	TOWN PLANNING	Expenditure: Contracted Services: Consultants and Professional Services: Infrastructure and Planning: Town Planner	56 161	0	0	0	0				
260315	TRANSPORT COST	Expenditure: Contracted Services: Contractors: Transportation	4 497 584	4 991 207	5 082 609	6 103 350	5 835 850		6 371 880	6 298 868	6 700 763
260330	WATER	Expenditure: Operational Cost: Municipal Services	291 975	849	0	0	0		0	0	0
260335	TOWING & WEIGHBRIDGE FEES	Expenditure: Contracted Services: Contractors: Transportation	667	0	0	0	0		0	0	0
260340	CIVIC PRESENTATIONS	Expenditure: Operational Cost: Registration Fees: Seminars Conferences Workshops and Events: National	216 089	179 509	548 221	450 000	140 000		150 000	150 000	150 000
260345	REPEATER STATION		19 084	24 375	27 427	25 000	25 000		28 000	29 000	30 000
260350	SECURITY	Expenditure: Contracted Services: Contractors: Safeguard and Security	6 671 167	8 464 272	11 956 960	12 529 400	16 069 441		10 421 984	10 995 204	11 599 951
260355	VALUATION FEES	Expenditure: Contracted Services: Outsourced Services: Business and Advisory: Valuer	313 047	275 880	292 315	300 000	300 000		310 000	320 000	330 000
260360	CIVIC PRESENTATIONS-MAYOR	Expenditure: Operational Cost: Registration Fees: Seminars Conferences Workshops and Events: National	3 236	530 843	0	0	0				0
260365	WORKMEN'S COMPENSATION INS	Expenditure: Operational Cost: Workmen's Compensation Fund	463 626	485 322	617 351	715 452	715 452		710 643	760 388	813 615
260375	TREASURER	Expenditure: Contracted Services: Outsourced Services: Administrative and Support Staff	3 076	0	0	0	0		0	0	0
260415	AUDIT COMMITTEE	Expenditure: Contracted Services: Consultants and Professional Services: Business and Advisory: Audit Committee	236 802	205 480	104 719	200 000	260 000		200 000	220 000	230 000
260420	ARTS AND CULTURE		666 775	0	0	300 000	300 000		300 000	310 000	320 000
260440	TECHNICAL SUPPORT	Expenditure: Contracted Services: Outsourced Services: Business and Advisory: Accounting and Auditing	1 403 312	810 799	804 737	820 000	620 000		620 000	632 000	643 000
260490	LOCAL GOVT FINANCE MANAG GRANT		1 326 941	1 429 014	1 554 330	1 770 000	1 770 000		2 235 000	2 235 000	2 235 000
260495	NATIONAL CLEANEST TOWN		69 946	79 357	79 311	80 000	80 000		82 000	82 000	82 000
260495	COMPET RENT VENDING MACHINES		0	0	0	0	0		0	0	0
260505	ILLEGAL CONNECT OUTSOURCED FEE	Expenditure: Contracted Services: Outsourced Services: Connection/Dis-connection: Electricity	2 805 468	1 851 501	3 087 535	2 800 000	2 800 000		2 800 000	2 500 000	2 500 000
260615	PUBLIC PARTICIPATION PROGRAMMES	Expenditure: Operational Cost: Registration Fees: Seminars Conferences Workshops and Events: National	187 754	620 812	249 952	280 000	330 000		380 000	250 000	250 000
260520	MUNIC SYSTEMS IMPROVE GRANT		832 266	0	0	0	0		0	0	0

ENDUMENI: SUMMARY PER SUB-VOTE											CURRENT YEAR 2018/19											2019/20 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK		
MSCOA ITEM		SEGMENT	AUDITED OUTCOME	AUDITED OUTCOME	AUDITED OUTCOME	ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	BUDGET YEAR 2019/20	BUDGET YEAR +1 2020/2021	BUDGET YEAR +2 2021/2022													
260550	SPORT YOUTH DEVELOPMENT	Expenditure: Operational cost: Learnership & Internships	145 568	346 450	0	800 000	600 000	0	550 000	500 000	500 000													
260555	YOUTH INITIATIVES (INTERNSHIP, IN SERVICE TRAINING)		92 965	588 103	741 629	600 000	400 000	0	0	0	0													
260560	RURAL HORSE RIDING EVENT		611 869	761 639	811 029	800 000	785 000	0	500 000	510 000	520 000													
260565	VALUAT ROLL MAINT APPEAL		318 307	298 444	0	0	0	0	0	0	0													
260585	BOARD		2 907 549	5 222 500	4 675 025	32 880 000	10 623 190	0	9 081 220	7 750 740	8 769 560													
260585	GRANTS EXPEND. MET	Expenditure: Operational Cost: Registration Fees: Seminars Conferences Workshops and Events: National																						
260590	STRATEGIC COMMUNICATIONS	Expenditure: Transfers and Subsidies: Operational: Monetary Allocations: Households: Other: Transfers (Cash): Bursaries (Non-Employee)	187 830	199 551	203 573	270 000	270 000	0	270 000	290 000	310 000													
260600	BURSARIES		196 064	345 500	449 506	450 000	450 000	0	450 000	450 000	450 000													
261701	IMPAIRMENT LOSS ELECTRICAL	Gains and Losses: Impairment Loss: Trade and Other Receivables from Exchange Transactions: Electricity	14 118	93 407	98 206	83 000	83 000	0	83 000	84 000	85 000													
261710	IMPAIRMENT LOSS CONSUMABLES	Receivables from Non-exchange Revenue: Non Specific Accounts	64 100	1 226 315	0	0	0	0	0	0	0													
261801	IMPAIRMENT ASSETS	Gains and Losses: Impairment Loss: Other Receivables from Non-exchange Revenue: Non Specific Accounts	120 473	0	0	0	0	0	0	0	0													
262001	DEPRECIATION	Expenditure: Depreciation and Amortisation: Depreciation: Buildings: All or excl NERSA	8 422 848	9 557 515	11 360 687	5 070 000	0	0	0	0	0													
262010	AMORTISATION	Expenditure: Depreciation and Amortisation: Depreciation: Buildings: All or excl NERSA	11 525	9 299	260 808	423 000	423 000	0	423 000	443 300	454 000													
260625	SPLUMA BY LAWS		0	0	0	0	0	0	0	0	0													
260605	WARD ALLOCATION EXPENSES		239 602	552 003	651 973	200 000	350 000	0	350 000	360 000	370 000													
260610	GRASS CUTTING	Expenditure: Contracted Services: Outsourced Services: Cleaning and Grass Cutting Services	150 000	0	0	0	0	0	0	0	0													
260620	WOMEN AND CHILDREN FUND		189 657	399 964	678 420	200 000	20 000	0	150 000	0	0													
260630	CUSTOMER COMPLAINTS SYSTEM	Expenditure: Contracted Services: Outsourced Services: Business and Advisory: Quality Control	0	0	0	0	0	0	0	0	0													
260635	CUSTOMER SATISFACTION SURVEY	Expenditure: Contracted Services: Outsourced Services: Business and Advisory: Quality Control	300 000	0	0	0	0	0	0	0	0													
260640	LAND USE SCHEME		69 064	1 852 175	2 293 630	0	1 330 000	0	0	0	0													
260640	DISABLED PEOPLE		45 868	92 854	91 102	200 000	100 000	0	110 000	110 000	120 000													
260645	MEMBERSHIP FEES	Expenditure: Operational Cost: Professional Bodies Membership and Subscription	6 253	0	0	7 000	7 000	0	7 300	7 300	7 300													
260655	VEHICLE HIRE		167 034	0	41 873	0	0	0	0	0	0													
	DEVELOPMENT PLANNING PROG	Expenditure: Contracted Services: Outsourced Services: Professional Staff	0	0	0	440 000	0	0	100 000	100 000	100 000													
	TOWN PLANNING SCHEME	Expenditure: Contracted Services: Outsourced Services: Professional Staff	0	0	0	0	0	0	0	0	0													
	GEOGRAPHICAL INFORMATION SYSTEM (GIS)	Expenditure: Contracted Services: Outsourced Services: Professional Staff	0	0	0	30 000	0	0	10 000	250 000	250 000													
	INTEGRATED DEV PROGRAMME (IDP)	Expenditure: Contracted Services: Outsourced Services: Professional Staff	0	0	0	300 000	0	0	300 000	450 000	500 000													
	PERFORMANCE MANAGEMENT SYSTEM (PMS)	Expenditure: Contracted Services: Outsourced Services: Professional Staff	0	0	0	30 000	0	0	10 000	50 000	60 000													

	ENDUMENI: SUMMARY PER SUB-VOTE	MSCOA ITEM SEGMENT	2015/16	2016/17	2017/18	CURRENT YEAR 2018/19			2019/20 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK			
			AUDITED OUTCOME	AUDITED OUTCOME	AUDITED OUTCOME	ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	BUDGET YEAR 2019/20	BUDGET YEAR +1 2020/2021	BUDGET YEAR +2 2021/2022	
	HUMAN SETTLEMENTS PLANNING	Expenditure: Contracted Services: Outsourced Services: Professional Staff	0	0	0	0	0	0	10 000	50 000	70 000	
	ENVIRONMENTAL PLANNING PROG	Expenditure: Contracted Services: Outsourced Services: Professional Staff	0	0	0	0	0	0	10 000	100 000	120 000	
	TOURISM AND MARKETING	Expenditure: Contracted Services: Outsourced Services: Professional Staff	0	0	0	310 000	0	0	310 000	320 000	330 000	
	BUILDING INSPECTORATE COMPLIANCE	Expenditure: Contracted Services: Outsourced Services: Professional Staff	0	0	0	20 000	0	0	10 000	30 000	40 000	
	INFORMAL ECONOMY SUPPORT	Expenditure: Contracted Services: Outsourced Services: Professional Staff	0	0	0	0	0	0	0	250 000	250 000	
	LOCAL ECONOMIC DEV PROG (LED)		0	0	0	1 700 000	0	0	200 000	1 180 000	300 000	
262010	DEPRECIATION COMPUTER SOFTW		0	0	0	0	4 928	0	5 175	5 434	5 705	
263001	EQUIPMNT		0	0	0	0	200 803	0	210 843	221 384	232 455	
264001	DEPRECIATION FURNITURE & EQUIP		0	0	0	0	106 814	0	612 156	642 765	674 903	
265020	DEPRECIATION MV SUBSTATIONS		0	0	0	0	33 880	0	35 574	37 353	39 221	
265025	DEPRECIATION MV SWITCHING		0	0	0	0	108 522	0	113 948	119 645	125 627	
265030	DEPRECIATION MV NETWORKS		0	0	0	0	80 133	0	84 140	88 347	92 764	
265035	DEPRECIATION LV NETWORKS		0	0	0	0	237 489	0	249 363	261 831	274 923	
266001	DEPRECIATION LANDFILL SITE		0	0	0	0	143 438	0	150 610	158 141	166 048	
266015	DEPRECIATION WASTE DROP-OFF		0	0	0	0	56 541	0	59 369	62 338	65 455	
267101	DEPRECIATION IMPROVED PROP		0	0	0	0	40 201	0	1 042 210	1 094 320	1 149 035	
269001	DEPRECIATION MACHINERY		0	0	0	0	353 015	0	370 666	389 197	408 657	
270001	DEPRECIATION TRANSPORT ASSET		0	0	0	0	220 955	0	232 003	243 603	255 783	
272001	DEPRECIATION ROADS		0	0	0	0	3 556 656	0	4 734 489	4 971 214	5 219 774	
273005	DEPRECIATION STORM WATER		0	0	0	0	192 328	0	201 945	212 042	222 644	
275001	DEPRECIATION HALLS		0	0	0	0	78 136	0	82 043	86 145	90 453	
275025	DEPRECIATION TESTING STATION		0	0	0	0	2 981	0	2 981	3 141	3 298	
275030	DEPRECIATION MUSEUMS		0	0	0	0	8 826	0	9 267	9 730	10 217	
275045	DEPRECIATION LIBRARIES		0	0	0	0	14 745	0	15 482	16 257	17 071	
275050	DEPRECIATION CEMETRIES		0	0	0	0	76 781	0	80 620	84 651	88 884	
	DEPRECIATION PUBLIC OPEN		0	0	0	0	0	0	0	0	0	
275065	SPACE		0	0	0	0	36 940	0	38 787	40 726	42 762	
275075	DEPRECIATION PUBLIC ABLUTION		0	0	0	0	2 440	0	2 562	2 690	2 825	
275095	DEPRECIATION AIRPORTS		0	0	0	0	41 255	0	43 318	45 484	47 758	
275100	DEPRECIATION TAXI RANK BUS TER		0	0	0	0	49	0	51	54	57	
276001	DEPRECIATION MUNICIPAL OFFICES		0	0	0	0	204 188	0	214 397	225 117	236 373	
276015	DEPRECIATION WORKSHOPS		0	0	0	0	1 833 339	0	1 925 005	2 021 256	2 122 318	
276020	DEPRECIATION YARDS		0	0	0	0	87	0	92	97	102	
276025	DEPRECIATION STORES		0	0	0	0	4 258	0	4 471	4 694	4 929	
277001	DEPRECIATION STAFF HOUSING		0	0	0	0	18 653	0	19 586	20 565	21 593	
277005	DEPRECIATION SOCIAL HOUSING		0	0	0	0	98 878	0	104 872	110 115	115 621	
	DEPRECIATION OUTDOOR		0	0	0	0	0	0	0	0	0	
278005	FACILITIES		0	0	0	0	98 528	0	103 454	108 628	114 059	
280275	DEPRECIATION HALLS		0	0	0	0	42 194	0	44 304	46 519	48 845	
	TOTAL: GENERAL EXPENSES		133 261 706	149 437 075	156 988 660	187 150 501	173 941 482	91 711 443	185 056 337	191 892 076	200 941 210	

						CURRENT YEAR 2018/19		2019/20 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK			
ENDUMENI: SUMMARY PER SUB-VOTE		MSCOA ITEM SEGMENT	2015/16	2016/17	2017/18	ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	BUDGET YEAR 2019/20	BUDGET YEAR +1 2020/2021	BUDGET YEAR +2 2021/2022
REPAIRS AND MAINTENANCE											
235001	MAINT FIRE EXT	Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets	2 790	9 137	10 584	9 000	15 000	0	12 000	12 600	13 104
235005	MAINTENANCE - BUILDINGS	Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets	503 143	1 380 304	526 478	1 087 150	1 074 550	0	843 150	585 554	607 444
235010	TRAFFIC SIGNS (ROBOTS)		3 802	218 955	0	0	0	0	0	0	0
235015	STREETNAME PLATES		2 030	0	0	0	0	0	0	0	0
235020	MTCE SPEED TRAP DEVICE	Expenditure: Contracted Services: Outsourced Services: Traffic Fines Management	6 897	0	0	0	0	0	0	0	0
235025	MTCE & REP PARKING METERS	Expenditure: Contracted Services: Outsourced Services: Meter Management	1 897	0	0	0	0	0	0	0	0
235030	MAINTENANCE - FENCING	Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets	1 095	0	0	0	0	0	0	0	0
235035	MTCE & REP TRAFFIC SIGNS		3 443	0	29 461	131 459	131 459	0	150 000	157 500	165 375
235040	FURNITURE & EQUIPMENT		2 207 109	1 249 410	305 051	1 440 190	162 751	0	100 147	103 090	107 308
	FURNITURE & EQUIPMENT DATA LINES		0	0	83 830	0	91 301	0	118 615	124 546	130 773
	FURNITURE & EQUIPMENT INTERNET CHARGE		0	0	5 728	0	5 898	0	6 890	7 235	7 596
	FURNITURE & EQUIPMENT MAINTENANCE		0	0	55 611	0	55 643	0	72 500	76 125	79 931
	FURNITURE & EQUIPMENT RECOVERY CENTRE		0	0	290 961	0	306 630	0	385 414	404 685	424 919
	FURNITURE & EQUIPMENT SOFTWARE LICENCES		0	0	212 829	0	189 980	0	238 082	249 986	262 485
	FURNITURE & EQUIPMENT SYSTEM DEVELOPMENT		0	0	361 409	0	572 128	0	729 234	765 696	803 980
	FURNITURE & EQUIPMENT WIRELESS NETWORK		0	0	25 623	0	50 858	0	68 124	71 530	75 107
235045	MAINTENANCE & REPAIRS GENERAL	Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets	3 946 346	4 092 825	4 204 443	3 179 609	3 285 209	0	3 242 609	3 071 220	3 320 300
235060	PAINT	Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets	131 956	0	176 247	215 604	215 604	0	200 000	210 000	220 500
235090	MAINTENANCE WASTE SITE	Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets	2 257 953	2 211 792	3 236 138	2 500 000	2 511 481	0	2 600 000	2 200 000	2 200 000
235105	IT SUPPORT	Expenditure: Contracted Services: Outsourced Services: Administrative and Support Staff	93 437	130 088	197 501	620 000	1 000 000	0	720 000	730 000	750 000
	TOTAL: REPAIRS & MAINTENANCE		9 161 898	9 292 510	9 721 894	9 183 012	9 668 492	0	9 486 765	8 769 766	9 168 824
	CAPITAL CHARGES										
240005	INTEREST ON LOANS	Expenditure: Interest Dividends and Rent on Land: Interest Paid: Borrowings: Annuity Loans	790 392	509 766	182 809	0	0	0	0	0	0
	TOTAL: CAPITAL CHARGES		790 392	509 766	182 809	0	0	0	0	0	0
	CONTRIBUTION TO PROVISIONS										
305001	CONTRB. TO LEAVE RESERVE		632 183	3 458 262	268 294	180 000	180 000	0	180 000	219 000	235 000
305025	CONTRIBUTION TO BD RESERVE		9 521 015	6 994 794	12 906 692	7 263 668	9 263 668	0	7 463 668	7 740 345	8 035 836
305035	POST RETIREMENT EXPENSE		8 834 923	342 395	1 857 125	7 940 140	2 940 140	0	2 540 140	2 935 165	2 695 774

	ENDUMENI: SUMMARY PER SUB-VOTE	MSCOA ITEM SEGMENT	2015/16	2016/17	2017/18	CURRENT YEAR 2018/19			2019/20 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK		
			AUDITED OUTCOME	AUDITED OUTCOME	AUDITED OUTCOME	ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	BUDGET YEAR 2019/20	BUDGET YEAR +1 2020/2021	BUDGET YEAR +2 2021/2022
305040	LANDFILL REHABILITATION	Expenditure: Operational Cost: Contribution to Provisions: Rehabilitation of Landfill Sites	1 972 671	(1 350 920)	2 032 382	971 179	1 271 179	0	971 179	1 019 737	1 070 729
305050	CONTRIBUTION TO LONG SERVICE AWARD		552 572	312 953	891 602	783 000	783 000	0	783 000	814 320	846 893
	TOTAL: CONTR. TO PROVISIONS		21 513 364	9 757 484	17 956 095	17 137 987	14 437 987	0	11 937 987	12 728 567	12 884 232
	CONTRA CREDITS										
280010	RECHARGES - PLANT & TRANSPORT		(15 608)	0	0	0	0	0	0	0	0
280030	RECHARGES PRINTING		(21 402)	0	0	0	0	0	0	0	0
280040	RECHARGES - SALARIES & WAGES		(378 041)	0	0	0	0	0	0	0	0
	TOTAL: CONTRA CREDITS		(415 051)	0	0	0	0	0	0	0	0
	CONTRA DEBITS										
280100	GRADUATED RENTALS		155 914	0	0	0	0	0	0	0	0
	TOTAL: CONTRA DEBITS		155 914	0	0	0	0	0	0	0	0
	EXPENDITURE										
	REVENUE		243 593 614	257 477 573	286 393 987	335 980 317	317 759 329	91 711 443	332 454 688	346 736 241	364 165 700
	DEFICIT		(275 019 959)	(278 881 708)	(306 679 263)	(371 875 595)	(348 302 419)	(113 570 524)	(339 622 374)	(356 871 817)	(378 797 345)
	SURPLUS		(31 426 345)	(21 404 135)	(20 285 276)	(35 895 279)	(30 543 090)	(21 859 081)	(7 167 686)	(10 135 576)	(14 631 645)

CAPITAL EXPENDITURE 2019/2020

102 Revenue Section						
102	Asset description	Quantity	INTERNAL FUNDING	PROPOSED MIG	PROPOSED INEP	TOTAL
102	Furniture and Equipment	4	R 40 000,00			R 40 000,00
		R	40 000,00	R	-	R 40 000,00

111 COUNCIL GENERAL						
Asset description		Quantity	INTERNAL FUNDING	PROPOSED MIG	PROPOSED INEP	TOTAL
111	Mayoral Vehicle	1	R 700 000,00			R 700 000,00
			R 700 000,00			R 700 000,00

132 BUDGET & TREASURY						
132	Asset description	Quantity	INTERNAL FUNDING	PROPOSED MIG	PROPOSED INEP	TOTAL
132	Furniture and Equipment	1	R10 000,00			10 000,00
132	2 Way cluster desk with drawers					
			R 10 000,00			R 10 000,00

142 PARKS & GARDENS						
142	Asset description	Quantity	INTERNAL FUNDING	PROPOSED INEP	TOTAL	Function
142	Playground Equipment	8	R250 000,00		R 250 000,00	Community Parks (including N
			R 250 000,00		R 250 000,00	

145 WASTE MANAGEMENT						
145	Asset description	Quantity	INTERNAL FUNDING	PROPOSED INEP	TOTAL	Function
145	Tractors	4	R820 000,00		R 820 000,00	Solid Waste Removal: Refuse
145	Refuse compactor truck	1	R1 500 000,00		R 1 500 000,00	Solid Waste Removal: Refuse
145	Glenceoe Workshop Fencing	1	R250 000,00		R 250 000,00	Solid Waste Removal: Refuse
145	No Dumping Sign Boards	20	R30 000,00		R 30 000,00	Solid Waste Removal: Refuse
145	Monitoring Borehole Glenceoe Landfill Site	1	R150 000,00		R 150 000,00	Solid Waste Removal: Refuse
		R	2 750 000,00		R 2 750 000,00	

160 Corporate Services						
160	Asset description	Quantity	INTERNAL FUNDING	PROPOSED MIG	PROPOSED INEP	TOTAL
160	Backup Generator	2	R400 000,00			R 400 000,00
160	Portable Recorder	1	R30 000,00			R 30 000,00
160	Pool Car	1	R300 000,00			R 300 000,00
			R 730 000,00			R 730 000,00

164 Technical Service : Civil (department / section)						
164	Asset description	Quantity	INTERNAL FUNDING	PROPOSED MIG	PROPOSED INEP	TOTAL
164	upgrade of corriation and Mcphail Park	1		R 2 000 000,00		R 2 000 000,00
164	Apollo lights	1		R 700 000,00		R 700 000,00
164	Construction of multipurpose centre in forestdale/peacevale	1		R 7 210 000,00		R 7 210 000,00



164	Construction of media centre			R	5 000 000,00		R	5 000 000,00
164	PMU			R	300 000,00		R	300 000,00
				R	15 210 000,00		R	15 210 000,00

## 193 PLANNING &amp; DEVELOPMENT

193	Asset description	Quantity	INTERNAL FUNDING	PROPOSED MIG	PROPOSED INEP	TOTAL
193	Computer Equipment	3	R50 000,00			R 50 000,00
193	Harddrive 2.4tb	3				R -
193	Drone Camera	1				R -
193	i-Pad	3				R -
193	GPS	1				R -
193	A0 Paper Trimmer	1				R -
193	Gun Safes	4				R -
193	A3 Laminator	1				R -
193	Ring Binder	1				R -
193	Shredder	1				R -
			R 50 000,00			R 50 000,00

## 195 Information Technology: Corporate Services IT 195

195	Asset description	Quantity	INTERNAL FUNDING	PROPOSED MIG	PROPOSED INEP	TOTAL
195	Computer Equipment	13	R 200 000,00			R 200 000,00
	Network Infrastructure Upgrade	1	R 400 000,00			R 400 000,00
	Server Upgrade	1	R 400 000,00			R 400 000,00
		13	R 1 000 000,00		R -	R 200 000,00

## 401 ELECTRICITY

401	Asset description	Quantity	INTERNAL FUNDING	PROPOSED MIG	PROPOSED INEP	TOTAL
401	Electrification Glenridge	1	R 3 000 000,00			R 3 000 000,00
401	Electrification Burnside NGL	1				R -
401	Electrification Vallyveiw/Paynsfarm	1				R -
401	Electrification Cattoral Dr	1				R -
401	Mini Sub 6.6/11Kv 316KVA	2				R -
401	Vehicles Elect 1 Ton	2				R -
401	M.V. Tri-con Swithgear (Spare)	4				R -
401	Outdoor K3AF Ring Main Unit	2				R -
401	Megers	4				R -
401	Surge Generator & Sysmic	1				R -
401	Sprinkaan lawn mower	1				R -
401	Weed Eater	1				R -
401	Chain saw	1				R -
			R 3 000 000,00		R -	R 3 000 000,00

## TOTAL CAPITAL BUDGET

		R	8 530 000,00	R	15 210 000,00	R	-	R	23 740 000,00
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## CAPITAL EXPENDITURE 2020/2021

**145 WASTE MANAGEMENT**

145	Asset description	Quantity	INTERNAL FUNDING	PROPOSED MIG	PROPOSED INEP	Total
145	Slasher Mower 1.2	2	60 000			60 000
145	Slasher Mower 1.5	2	80 000			80 000
145	Roller Mower 1.2	2	60 000			60 000
145	Roller Mower 1.5	2	100 000			100 000
145	Mpumelelo Stadium Welded Mash Fen	1	150 000			150 000
145	Tractor	1	450 000			450 000
145	Tractor trailer	1	100 000			100 000
145	Playground Equipment	8	300 000			300 000
			1 300 000			1 300 000

**195 Information Technology: Corporate Services IT 195**

195	Asset description	Quantity	INTERNAL FUNDING	PROPOSED MIG	PROPOSED INEP	Total
195	Computers	50	R 750 000,00			R 750 000,00
195	Network Switch	7	R 200 000,00			R 200 000,00
			R 950 000,00			R 950 000,00

**163 MECHANICAL WORKSHOP**

163	Asset description	Quantity	INTERNAL FUNDING	PROPOSED MIG	PROPOSED INEP	Total
163	PLASMER CUTTER	1	R 21 000			R 21 000
			R 21 000,00			21 000,00

**164 Technical Service : Civil Section**

164	Asset description	Quantity	INTERNAL FUNDING	PROPOSED MIG	PROPOSED INEP	Total
164	Tip Truck 8 Ton	1	R 770 000,00			R 770 000,00
164	1 Ton LDV Bakkie	1	R 400 000,00			R 400 000,00
164	3 Ton Truck with half canopy	1	R 700 000,00			R 700 000,00
164	Slurry Seal	1	R 2 500 000,00	R 15 826 000,00		R 18 326 000,00
164	Around Perimeter OF	1	R 440 000,00			R 440 000,00
164	Civil Workshop Yard					

164	(3 phase)					
164	Storeroom for Tools & Cement	1	R 50 000,00			R 50 000,00
164	Leaf Blower Machine	1	R 9 000,00			R 9 000,00
		R	4 869 000,00	R	15 826 000,00	R 20 695 000,00

## 401 ELECTRICAL CAPITAL EXPENDITURE

Asset description	Quantity	INTERNAL FUNDING	PROPOSED MIG	PROPOSED INEP	Total
401 Electrification 49 Houses NGL	1	R 1 500 000,00			R 1 500 000,00
401 Electrification Boundary Rd	1	R 2 900 000,00			R 2 900 000,00
401 Electrification Indust/Paynsfarm	1	R 800 000,00			R 800 000,00
401 Electrification Catteral Dr	1	R 1 000 000,00			R 1 000 000,00
401 Mini Sub 6.6/11Kv 316KVA	2	R 1 000 000,00			R 1 000 000,00
401 Vehicles Elect 1 Ton	2	R 700 000,00			R 700 000,00
401 M.V. Tri-con Swithgear (Spare)	2	R 300 000,00			R 300 000,00
401 Outdoor K3AF Ring Main Unit	2	R 600 000,00			R 600 000,00
401 Megers	4	R 12 800,00			R 12 800,00
401 Battery Drills/Hammer	10	R 30 000,00			R 30 000,00
401 Sprinkaan lawn mower	1	R 8 000,00			R 8 000,00
401 Brashcutter ( Weed eater)	1	R 7 000,00			R 7 000,00
401 Chain saw	1	R 10 000,00			R 10 000,00
401 LED Street Light Fittings (Vote: 410)	300	R 2 000 000,00			R 2 000 000,00
401 Surge Generator & Sysmic	1	R 400 000,00			R 400 000,00
		R 11 267 800,00			R 11 267 800,00

	R	18 407 800,00 R	15 826 000,00 R	.	-	R	34 233 800,00
<b>TOTAL CAPITAL BUDGET</b>	<b>R</b>	<b>18 407 800,00 R</b>	<b>15 826 000,00 R</b>	<b>.</b>	<b>-</b>	<b>R</b>	<b>34 233 800,00</b>

## CAPITAL EXPENDITURE 2021/2022

## 145 WASTE MANAGEMENT

145 Asset description	Quantity	INTERNAL FUNDING	PROPOSED MIG	PROPOSED INEP	Total
145 Fencing of Oval and Fred Kalles Facility	2	1 400 000			1 400 000
145 Brushcutters	20	300 000			300 000
145 Big Tractor	1	500 000			500 000
145 Small Tractor	1	350 000			350 000
145 Skip Bins	20	500 000			500 000
145 Truck with half canopy	1	700 000			700 000
		R 3 750 000,00			R 3 750 000,00

## 154 SUPPLY CHAIN

154 Asset description	Quantity	INTERNAL FUNDING	PROPOSED MIG	PROPOSED INEP	Total
154 Cluster desk	2	10000			10000
154 Chairs	5	12000			12000
154 Roller Door Cabinet	2	20000			20000
154 Laptop	2	26000			26000
154 Litter Bins	2	1500			1500
154 Shelving	5	110000			110000
154 Angle Grinder	1	5000			5000
		184500			184500

## 195 Information Technology: Corporate Services IT 195

195 Asset description	Quantity	INTERNAL FUNDING	PROPOSED MIG	PROPOSED INEP	Total
195 Computers	25	R380 000,00			R380 000,00
195 Network Infrastructure	1	R75 000,00			R75 000,00
		R 455 000,00			R 455 000,00

## 163 MECHANICAL WORKSHOP :

163 Asset description	Quantity	INTERNAL FUNDING	PROPOSED MIG	PROPOSED INEP	Total
163 Diagnostic Tool	1	R 18 000			R 18 000

163	(modern technology)	R	18 000,00	R	18 000,00
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#### 164 Technical Service - Civil Section

164	Asset description	Quantity	INTERNAL FUNDING	PROPOSED MIG	PROPOSED INEP	Total
164	Front End loader	1	R 1 800 000,00			R 1 800 000,00
164	Excavator	1	R 2 500 000,00			R 2 500 000,00
164	T.L.B	1	R 1 500 000,00			R 1 500 000,00
164	Tip Truck 8 Ton	1	R 870 000,00			R 870 000,00
164	Slurry Seal	1	R 2 500 000,00	R 16 713 000,00		R 19 213 000,00
			R 9 170 000,00			R 25 883 000,00

#### 401 ELECTRICAL CAPITAL EXPENDITURE

401	Asset description	Quantity	INTERNAL FUNDING	PROPOSED MIG	PROPOSED INEP	Total
401	Electrification 49 Houses NGL	1	R 1 500 000,00			R 1 500 000,00
401	Electrification Boundary Rd	1	R 2 900 000,00			R 2 900 000,00
401	Electrification Indust/Paynsfarm	1	R 800 000,00			R 800 000,00
401	Electrification Catteral Dr	1	R 1 000 000,00			R 1 000 000,00
401	Mini Sub 6.6/11Kv 316KVA	2	R 1 000 000,00			R 1 000 000,00
401	Vehicles Elect 1 Ton	2	R 700 000,00			R 700 000,00
401	M.V. Tri-con Switchgear (Spare)	2	R 300 000,00			R 300 000,00
401	Outdoor K3AF Ring Main Unit	2	R 600 000,00			R 600 000,00
401	Megers	4	R 13 000,00			R 13 000,00
401	Battery Drills/Hammer	10	R 30 000,00			R 30 000,00
401	Sprinkaan lawn mower	1	R 8 000,00			R 8 000,00
401	Brashcutter ( Weed eater)	1	R 7 000,00			R 7 000,00
401	Chain saw	1	R 10 000,00			R 10 000,00
401	LED Street Light Fittings(Vote: 410)	300	R 2 500 000,00			R 2 500 000,00
			R 11 368 000,00			R 11 368 000,00

<b>TOTAL CAPITAL BUDGET</b>	<b>R</b>	<b>24 945 500,00</b>	<b>R</b>	<b>16 713 000,00</b>	<b>R</b>	<b>-</b>	<b>R</b>	<b>41 658 500,00</b>
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**ENDUMENI MUNICIPALITY****TARIFFS OF CHARGES**

The undermentioned tariffs are **exclusive of value added tax**.  
Charges to be rounded off to the nearest 10c after adding value added tax.  
Previous tariffs, where adjusted, appear in brackets

**1. AERODROME****1(a) LANDING FEES**

Any aircraft making use of the aerodrome shall pay landing charges in accordance with the following scale :-

**MAXIMUM CERTIFIED MASS OF AIRCRAFT OTHER THAN A HELICOPTER UP TO AND INCLUDING :-****SINGLE  
LANDING****KILOGRAM**

	<b><u>RAND</u></b>
Up to 500	(17.49) <b>18.01</b>
501 to 1 500	(35.05) <b>36.10</b>
1 500 to 2 500	(52.53) <b>54.11</b>
2 501 to 4 000	( 70.20) <b>72.31</b>
4 001 to 6 000	( 87.49) <b>90.11</b>
6 001 to 7 000	(104.98) <b>108.13</b>
7 001 to 8 000	(157.42) <b>162.14</b>
8 001 to 9 000	(174.90) <b>180.15</b>
9 001 to 10 000	(192.38) <b>198.15</b>
and thereafter for every additional 2 000kg or part thereof.	(35.05) <b>36.10</b>

The landing charge for a single landing by a helicopter shall be 25% of the charge prescribed for an aircraft of equal mass with a minimum charge of (R17.49) **R18.01**

**SPECIAL LANDING CHARGE TARIFF FOR REGULAR  
USERS OF AERODROME**

Season tickets which shall be valid for a calendar month, may be purchased at the Town Office subject to the following conditions :-

- [1] The season ticket shall be purchased in advance.
- [2] It shall be for a particular aircraft.
- [3] It shall be valid for one particular month or part thereof.

The price of the monthly season ticket shall be calculated by multiplying the applicable single landing for the particular aircraft by seven and such ticket shall allow an unlimited number of movements during a specified month.

**1(c) HANGAR FEES**

For each site rendered for the erection by private firms or persons of private hangars or workshops for repairs or maintenance to aircraft, a **market related rental**, shall be paid, subject to the building plans being approved by the Council and that the site allocated to private firms or persons shall be at the sole discretion of the Council.

**2. BUILDING AND DRAINAGE PLAN INSPECTION FEES**

**2(a)** For every new building, temporary building, addition to, or alteration of existing buildings:

- [1] For the first (20m<sup>2</sup>) 50 m<sup>2</sup> of floor area part thereof: a minimum of (R539.33) **R571.69**
- [2] For building in excess of 50 m<sup>2</sup>, (R5.43) **R5.76** per m<sup>2</sup> for every m<sup>2</sup> above 50 m<sup>2</sup>
- [3] For portions of buildings projecting over Council owned land (in addition to normal fees) (R7.30) **R7.74** per m<sup>2</sup>
- [4] Issue of occupation certificate (and final inspection) (R415.73) **R440.68**

- 2(b)** Fees payable to renew plans where the foundation inspection only takes place after 1 year(s) of approval of plans: 50% of current approval costs
- 2(c)** Minor alterations / renovations approved, per certificate: (R247.19) **R262.02**
- 2(d)** Re-inspection fee payable where necessary for buiding and sewer inspections: (R179.78) **R190.57**
- 2(e)** Applications for the relaxation of buidling lines, side and rear spaces, per applications: (R415.73) **R440.68**
- 2(f)** Alterations to existing buildings, including alterations to floor layout plans, pedestrian malls, toilets, refuse areas and substations – 50% of the fees prescribed in (1) above
- 2(g)** Swimming pools and miscellaneous. Fixed tariff for plans for swimming pools and other instalations. (Additional to other plan fees): (R179.78) **R190.57**
- 2(h)** To permit the use of a street or public space by a person undertaking any work of erection or demolishing in terms of the National Building regulations, a fee of (R11.83) **R12.54** per m<sup>2</sup> per week or part thereof, with a minimum of (R179.78) **R190.57**
- 2(i)** Covered under 24(m)
- 2(j)** Approval of cellular phone structures and radio masts (R2 977.54) **R3165.20**
- 2(k)** Inspection of foundation trenches and authorisation to commence building work (R269.66) **R285.84**
- 2(l)** Inspection of sewer line (R269.66) **R285.84**
- 2(m)** Application for Temporary Structures.  
**R300.00** for structures less than 100m<sup>2</sup> for 3 days; then a fee of **R11.83** per week.  
**R600.00** for structure above 100 m<sup>2</sup> for the first 3 days; then a fee of **R23.66** per week.
- 2(n)** Demolition fee: **R500.00** per application.

### 3. CEMETERY

Application for a burial permit, which fees shall include the service, digging and filling in of the graves :-

- 3 (a)** **ENDUMENI AREA CEMETERIES**  
All ages  
( R470.32) **R517.35**
- 3 (b)** Where any work or cost is involved for interments over Saturdays, Sundays or public holidays, an additional fee of (R194.62) **214.08**
- 3 (c)** Hire of shovels  
N/C
- 3 (d)** Burial of ashes in wall of remembrance  
(R356.80) **R392.48**
- 3 (e)** Burial of ashes on or in a grave  
(R259.50) **R285.45**
- 3 (f)** On application to purchase a plot after interment :-  
In respect of burial plots for adults and children  
(R389.23) **R428.21**
- 3 (g)** On application for permission to exhumate a dead body  
(R864.96) **951.45**

Those that fall under the category of **Pauper/Registered as an Indigent** as determinant by Law or by Council's policies are exempted from (certain cemetery tariffs) **tariff 3(a)**.

### 4. ELECTRICITY SUPPLY



Except where Council supplies power to a consumer in terms of a special agreement, the supply of an electrical current will be in terms of the undermentioned tariffs.

**4 (1) TARIFF "A" PRE-PAID**

1 Single phase supply with max CB rating 80A. Lighting and domestic current supplied to dwelling, churches, charitable organisations, clubs and sporting bodies.

0-50kWh	(R 0.9995)	R1.13 /kWh
51-350kWh	(R 1.3432)	R1.5195kWh
351-600kWh	(R 1.7352)	R1.9630 /kWh
>600 kWh	(R 1.998)	R2.260 /kWh
		Basic Charge R10

**4 (2) TARIFF "B"**

1 Single phase supply with max CB rating 80A. Lighting and domestic current supplied to dwelling, churches, charitable organisations, clubs and sporting bodies.

0-50kWh	(R 0.9995)	R1.1307 /kWh
51-350kWh	(R 1.3432)	R1.5195kWh
351-600kWh	(R 1.7352)	R1.9630 /kWh
>600 kWh	(R 1.998)	R2.260 /kWh
		Basic Charge R10

**4 (3) TARIFF "C" PRE-PAID**

3 Phase supply at 0.4kV < 80A. Lighting and domestic current used for clubs and residential purposes.

0-50kWh	(R 0.9995)	R1.1307 /kWh
51-350kWh	(R 1.3432)	R1.5195kWh
351-600kWh	(R 1.7352)	R1.9630 /kWh
>600 kWh	(R 1.998)	R2.260 /kWh
		Basic Charge R10

**4 (4) TARIFF "D"**

3 Phase supply at 0.4kV < 80A. Lighting and domestic current used for any purposes by clubs and residential consumers.

0-50kWh	(R 0.9995)	R1.1307 /kWh
51-350kWh	(R 1.3432)	R1.5195kWh
351-600kWh	(R 1.7352)	R1.9630 /kWh

**4 (5) TARIFF "E"**

( R0.715/kWh	R292.32/KVA	- BASIC CHARGE OF
R 1129.31/PM)		

R0.751/kWh	R307.23/KVA	- BASIC CHARGE OF
R 1186.90/PM).		

3 Phase supply at 0.4 kV > 80A CB with a minimum MD charge of 70% of the previous 12 months maximum MD charge. Lighting, domestic and business current used for any purposes in shops, offices, garages, stores, restaurants, tearooms, cinemas, butcheries, dairies, boarding houses, consulting rooms, surgeries, clubs and residential premises and all other buildings not provided for excluding buildings for which a special agreement has been reached for the supply of electricity. For every increase or decrease in Eskom Tariffs, there shall be a corresponding increase or decrease in this Tariff.

**4 (6) TARIFF "F" -**

( R0.632/kWh	R292.32/KVA	- BASIC CHARGE OF
R 1129.32/PM)		
R0.751/kWh	R307.23/KVA	- BASIC CHARGE OF
R 1186.90/PM).		

3 Phase supply at 11 kV > 800 kVa for industries and firms with a requested MD of 800 kVa more, with a minimum MD of 70% of the previous 12 months maximum MD charge. For every increase or decrease in Eskom Tariffs, there shall be a corresponding increase or decrease in this Tariff.

**4 (7) TARIFF "G" -**

Registered welfare bodies.

0-50kWh	(R 0.9995)	R1.1307 /kWh
51-350kWh	(R 1.3432)	R1.5195kWh
351-600kWh	(R 1.7352)	R1.9630 /kWh
>600 kWh	(R 1.998)	R2.260 /kWh
		Basic Charge R10



- 4 (8) TARIFF "H" PRE-PAID (R2.1964) R 2.3084 /kWh +R10 BASIC CHARGE  
1 Single phase supply with max CB rating 80A. Lighting and current supplied to small enterprises.
- 4 (9) TARIFF "I" (R2.0159) R 2.1187/kWh +R10 BASIC CHARGE  
1 Single phase supply with max CB rating 80A. Lighting and current supplied to small enterprises.
- 4 (10) TARIFF "J" PRE-PAID (R2.1964) R 2.3084/kWh +R10 BASIC CHARGE  
3 Phase supply at 0,4kV < 80A. Lighting and business current used for any purposes in shops, offices, garages, stores, restaurants, tearooms, cinemas, butcheries, dairies, boarding houses, consulting rooms and surgeries.
- 4 (11) TARIFF "K"  
(R1.9415) R 2.0405/kWh -- +R10 BASIC CHARGE  
3 Phase supply at 0,4kV < 80A. Lighting, domestic and business current used for any purposes in shops, offices, garages, stores, restaurants, tearooms, cinemas, butcheries, dairies, boarding houses, consulting rooms and surgeries.
- 4 (12) METERS  
All meters used shall be the property of the Municipality and the consumer will be held responsible for any damage, except that caused by lightning, occurring to same.
- 4 (13) TEMPORARY SUPPLIES  
All current for temporary supplies shall be charged at the rate of (R 7.60) R7.98/kWh. subject to minimum charge of (R144.79) R 152.03 per month. All charges under this tariff shall be nett.
- 4 (14) STREET LIGHTING  
All kilowatt hours at (R1.00) R1.05/kWh.
- 4 (15) SERVICE CONNECTIONS  
(a) Domestic supplies up to 60A-single phase connections :-  
Cost plus 10% of labour, material and apparatus used within the consumer's property boundary including any transport costs incurred, with a minimum charge of (R979.78). R 1038.57

- (b) All other connections except those provided under [c] below, cost plus 10% of labour, supervision, material and apparatus used within the consumer's property boundary including any transport costs incurred, with a minimum charge of (R1378.34) R 1559.32
- (c) Connections where cable in excess of 16mm and/or a transformer (s) and/or switchgear are required will be subject to negotiation in which event the cost will be fixed with due consideration to existing and possible future development.

(d) ELECTRICITY CONNECTIONS

New electricity connections will be made after a written quotation is obtained and approved from Manager Technical Services and payment effected in full in accordance with NRS O47 standards with a minimum charge per connection as follows:-

[a]	(R1038.57)	<u>R 1174.93</u>
[b]	(R1378.34)	<u>R 1559.32</u>
[c]	(R1378.34)	<u>R 1559.32</u>

(e) SECOND ELECTRICITY CONNECTIONS

The costs within the consumers property boundary as per (a), (b), (c) and (d) above and in addition costs plus 10% labour, material and apparatus used outside the consumers property boundary including transport costs incurred to connect to the main electricity supply with a minimum charge of (R1 320.64) R 1 494.04

4(16) DISCONNECTION AND RECONNECTION FEES SHALL BE PAID IN ACCORDANCE WITH THE FOLLOWING :

- |     |  |           |                |
|-----|--|-----------|----------------|
| (a) | Disconnection for non-payment of account                   | (R149.53) | <u>R167.47</u> |
| (b) | Reconnection after disconnection of non-payment of account |           |                |
|     | During normal working hours                                | (R149.53) | <u>R180.26</u> |
|     | After hours  | (R336.96) | <u>R406.23</u> |
| (c) | Disconnection of overhead service for safety               |           |                |

reasons to permit work on a roof

(R149.53) **R167.47**

- (d) Reconnection of overhead service after disconnection for safety reasons to permit work on a roof (R149.53) **R167.47**
- (e) Disconnection for any other reason at request of consumer or contractor (R149.53) **R167.47**
- (f) Reconnection after disconnection for any other reason at request of the consumer or contractor (R149.53) **R167.47**

**4(17) ATTENDANCE TO COMPLAINTS RE-FAILURE OF LIGHTS OR POWER**

For each visit in working hours to attend to a complaint relating to the failure of power, a fee of (R167.47) **R180.26** shall be paid and for each visit after working hours to attend to such a complaint, a fee of (R377.40) **R406.23** shall be paid, provided that no charge shall be levied if the fault is found outside consumers premises unless a pole fuse or circuit requires alterations owing to a fault within the consumers premises.

**4(18) INSPECTION AND TESTING OF INSTALLATION**

The first test shall be free of charge, the second test (R180.26) **R191.08** and the third test (R332.08) **R352.00** or the purpose of any visit to inspect and/or test consumers installations in terms of bylaws 23[c] of the Electricity Supply Bylaws.

**4(19) TESTING OF METERS**

For the testing of a meter at the consumer's request, in terms of bylaw 23[c] of the Electricity Supply Bylaws, a fee of (R180.26) **R191.26** per meter shall be charged subject to a refund in terms of Bylaw 23[c] of the Electricity Supply Bylaws.

**4(20) SUPPLY OF CURRENT TO PROPERTIES SITUATED IN THAT PORTION OF THE FARM CRAIGIEBURN (NO. 2274) NORTHWEST OF STERKSTROOMSPRUIT**

Any rateable property situated in that portion of the farm Craigieburn, northwest of the Sterkstroomspruit, as fully described in the schedule to Proclamation Number 43 of 1955, may be supplied with current at the following tariff :-

- (a) Payment of current, as measured by meter as the tariffs laid down in Section 1 of the tariff of charges.
- (b) The connection fee in respect of the area shall be cost plus 10% (ten percent).

**4(21) INCREASE OR DECREASE IN THE COST OF ELECTRICITY TO THE COUNCIL**

- (a) For every increase or decrease in the cost to the Council, inclusive of adjustments to the price of coal, there shall be a corresponding increase or decrease in the price per kilowatt hour in respect of all the various applicable tariffs, should the Council so decide.
- (b) All possible surcharges or portions thereof which may be levied by the Electricity Supply Commission, may be passed onto the consumer by means of a resolution of the Council.
- (c) All possible reductions or portions thereof can be passed onto the consumers by virtue of a Council resolution.

**4(22) REPLACEMENT OF SERVICE CONNECTION**

Cost plus 10% labour, supervision, material and apparatus used within the consumer's property boundary including any transport costs incurred.

**4(23) REPLACEMENT OF BLANK MAGNETIC CARD**

The replacement costs for a blank magnetic card for pre-paid electricity are (R33.51) **R35.19**.

**4(24) REMINDER FEES – CONSUMER ACCOUNTS**

A fee of (R15.43) **R15.43** per month will be levied in respect of those consumers who wish to be reminded should they fail to pay their consumer account prior to the 10<sup>th</sup> of the month.

#### **4(25) INTEREST ON ARREAR ACCOUNTS**

Interest be charged monthly on all arrear consumer accounts of 30 days or more excluding rates at the rate of 12% per annum.

#### **4(26) TAMPER FEES AND BACK CHARGES**

1 <sup>st</sup> Offence	(R 2154.00)	<b>R 5000.00</b>
2 <sup>nd</sup> Offence	(R 3594.00)	<b>R 10 000.00</b>
3 <sup>rd</sup> Offence	(Prosecution) (R 7188.00)	<b>R 15 000.00</b>

Back charges will be also be payable for a period not exceeding three years

#### **4(27) AVAILABILITY CHARGE**

An availability charge of R10 will be levied per meter.

### **5. LIBRARY FEES**

#### **5.1 LIBRARY ADMINISTRATION FEES – ALL LIBRARIES**

##### **5.1.1 RESIDENTS OF ENDUMENI**

##### **i. SCHOLARS AND PRE-SCHOOL CHILDREN**

- (a) Administration fee new members  
**Free of charge**
- (b) Annual administration fee  
**Free of charge**

##### **ii. ADULTS**

- (a) Administration fee new members  
**(R20.00)R21.20**
- (b) Annual administration fee  
**(R20.00) R21.20**
- (c) Pensioners administration fee per annum  
**(R10.00) R10.60**

#### **5.1.2 MISCELLANEOUS**

#### **5.1.2.1 GROUP ACTIVITY ROOM FEES**

The following tariffs will be imposed in respect of persons or organisations making use of these facilities :

- (i) Refundable key deposit **(R40) R42.4**
- (ii) For Bona-Fide non profit cultural purposes  
**Free**
- (iii) For other purposes than (ii)above  
**( R15.9)R16.85/hour**
- (iv) TV and Video equipment  
**( R 53)R56.18/function**
- (v) Use of kitchen with utensils (microwave, urn, fridge, crockery & cutlery)  
**(R63.60)R67.42/ function**
- (vi) Refundable deposit **(R120.00)R150.00**  
Preparation / Cleaning **(R31.80) R35/day**  
**or part**
- (vii) Parties / Games evenings etc  
**(R63.6)R67.42/day**  
**or part**
- (viii) Art and craft exhibitions  
**(R 29.68)R31.46 / day**
- (ix) Cooking demo / beauty care demo's etc.  
**(R 24.38)R25.84 / day**
- (x) Cleaning fee (when hiler does not clean)  
**(R180.73)R191.57**

##### **5.1.2.3**

**No meetings of the following nature may take place in an activity room.**

- (i) Political (Ministerial excluded)
- (ii) Religious
- (iii) Sporting events / meetings

##### **5.1.2.3**

**The Municipal Manager may at his sole discretion waive or reduce the applicable tariff. (This shall first be put to him in writing).**

#### **5.1.3**

#### **GENERAL**

The following tariffs will be imposed in respect of the said terms :

- (i) Lost and damaged books – Cost + 10%
- (ii) Fines – (R10.50)/R11.13 per item.
- (iii) Photostatic copies
  - Size A4 – (R1.10)/R1.00
  - Size A3 – (R1.60)/R2.00
- (iv) Late return of video's, CD's or tapes – (R5.57)/R6 per day.
- (v) Lost membership cards – (R11.13)/R11.13
- (vi) Sending faxes – (R5.30)/R5.50 per A4 page
- (vii) Receiving faxes- (R2.12)/R2.25 per A4

page

## 6. RECREATION FACILITIES

### 6.1 DONALD Mc HARDY RECREATIONAL AREA

(R39.47) (R50.00) per vehicle per day

### 7. HASSIM CASSIM SWIMMING POOL ENTRANCE FEE

Adults – R3.00 per entry  
 Children / Scholars – R1.00 per entry  
 Organised groups – R500.00 per entry

### 8. SIBONGILE SWIMMING POOL ENTRANCE FEE

Adults – R3.00 per entry  
 Children / Scholars – R1.00 per entry  
 Organised groups – R500.00 per entry  
 Baptisms – R55.00 per occasion.

Swimming instructors (utilisation of pools at own risk)  
 - R320.00 per month.

## 9. SPORTING FACILITIES

All sporting bodies / teams which are not members of the any Sports Ground Association shall pay a fee of (R56.00) R100.00 per session of 2 hours.

## 10. REFUSE REMOVAL SERVICES

### (a) DOMESTIC PROPERTIES RATEABLE

Not exceeding one removal per week with a maximum of three bin liners per container, per removal.

Rate Per Unit, per prepaid meter, per month

(R 144.84) R149.19

### NON-RATEABLE

Not exceeding one removal per week with a maximum of three bin liners per container per removal per Container, per month  
 (R 144.84) R149.19

Where the valuation of improved residential property is R 50 000 or less and the owner occupies the property, refuse removal services will be provided at no charge.

### (b) REMOVAL OF DEAD ANIMALS

Cats and dogs, each Cost + 10%  
 Sheep, pigs, goats etcetera, each Cost + 10%  
 Cattle, horses, mules etcetera each Cost + 10%  
 Other animals Cost + 10%

### (c) CHARGES IN RESPECT OF BIN LINERS

Cost plus 10%.

(d) BULK CONTAINER REMOVAL - WEEKLY SERVICE PER MONTH  
 1.75 m<sup>3</sup> (Old fee R 1238.76) R 1 275.92

4.00 m<sup>3</sup> (Old fee R 2278.80) R 2347.16

(e) **COMMERCIAL REFUSE**

Per bin, per weekly removal minimum 2 bins  
(Old fee R 102.15) R 106.21

(f) **SPECIAL REMOVALS, BUSINESS AND DOMESTIC REMOVAL**

Per vehicle load R424

(g) **PRIVATE DUMPING AT MUNICIPAL REFUSE DUMP**

Tariff as per agreement.

(h) **ILLEGAL DUMPING**

Per vehicle load R1000

(i) **VACANT STANDS: AVAILABILITY CHARGE**  
(R92.86) R95.64 /month

11. **SALE OF TOWN PLANNING SCHEME CLAUSES**

(a) Cost of Town Planning Scheme Clause, per copy  
(R170.61) R180.85

(b) Town Planning Scheme Map

Cost plus 10%

12. **SALE OF VALUATION ROLL**

Cost of valuation roll, per copy (R204.58) R217.39

Electronic copy of the roll (R20.00) R 26.09

13. **ACCESS TO INFORMATION**

The fees for reproduction referred to in regulation 7(1) and 7(3) are as follows:

- (a) Making of photostat copies  
– Size A4 – (R1.06)R1.10 per copy  
– Size A3 – R(1.59)R1.70 per copy

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(b) For every printed copy of a document held on computer or in electronic form

- per A4 size or part thereof R (1.11) R1.18

(c) For a copy of visual images (R63.60)R67.42

d) (i) For a transcription of an audio record-

-For an A4 –size paper or part thereof(R12.74)R13.50

(ii) For a copy of an audio record (R26.50)R28.00

The request fee payable by every requester, other than a personal requester, referred to in regulation 7(2)

(R37.20)R39.60

To search for and prepare the record for disclosure, for each hour or part of an hour, excluding the first hour, reasonably required for such search and preparation (R15.90)R16.90)

For purposes of section 22(2) of the Act, the following applies

i. Six hours as the hours to be exceeded before a deposit is payable; and

ii. One third of the access fee is payable as a deposit by the requester.

14. **MAKING OF COPIES**

Making of photostat copies

- Size A4 – (R1.11)R1.16 per copy  
– Size A3 – (R1.59)R1.67 per copy

15. **VALUATION APPEALS**

The amount payable in respect of appeals in terms of Section 53(2) of the MPRA is (R125.00) R139.03.

16. **RATES CLEARANCE CERTIFICATES**

(R233.20) R247.20

17. **TALANA MUSEUM**

1. **ENTRANCE FEE**

- (a) (R26.50)R30.43 per adult  
(b) (R2.12)R4.35 per school going child.  
The Municipal Manager may at his discretion waive or reduce the applicable tariff on receipt of a written request thereto.

2. GENERAL

- (a) Filming fee - (R53.00)R52.17 per hour or part thereof  
(b) Research fee - (R21.20)R21.74 per hour or part thereof

3. CONFERENCE HALL  
(Available between 08.00 and 16:00)

(R212.00) R217.39 per day

18. DISHONOURED PAYMENTS

A levy of (R95.40)R100.00 be charged against the account of the drawer for any cheque or type of payment which is dishonoured.

19. CERTIFICATE OR PERMIT

A levy of (R62.00) R65.22 in respect of the issue of any certificate or permit.

20. SEARCH FEE

A levy of (R58.30)R62.00 for each search of information.

21. CARRIAGEWAYS

Cost plus 15% with a minimum of (R2 120.00)R2500  
Deposit R2 500.00.

22. PLACARDS

- (a) Political Parties - A deposit of R2 000.00  
(b) Other - A deposit of R 500.00  
(20 or more placards)  
- A deposit of R 200.00

(Less than 20 placards)

Placards to be removed within 10 days after the event, else the deposit will be forfeited to the municipality.

23. CIVIC BUILDINGS BOOKINGS :-

- 23.1. (a) WAR MEMORIAL HALL  
Tariffs are per session or part thereof :  
Sessions defined under Section 23.4  
(b) GLENCOE TOWN HALL :  
100% of these tariffs  
(c) MCKENZIE STREET CIVIC CENTRE:  
80% of these tariffs  
(d) SIBONGILE CIVIC HALL:  
60% of these tariffs  
(e) CIVIC HALL – GLENRIDGE:  
80% of these tariffs  
(f) FORESTDALE COMMUNITY CENTRE:  
60% of these tariffs  
(g) COMMUNITY HALL – SITHEMBILE:  
60% of these tariffs  
(h) CRAIGSIDE COMMUNITY HALL  
100% of these tariffs  
(i) WASBANK COMMUNITY HALL  
100% of these tariffs

23.1.1 BALLS, DANCES, CABARETS AND VOLKSPELE

- (a) Evening session (R371)R390  
(b) Daytime, per session (R318)R334

23.1.2 SIDE HALL

- (I) Side hall hire charge for functions are prescribed for the War Memorial Hall (R212)R223  
(II) Side Hall Bar (R 53)R56  
(III) Side Hall Kitchen (R212)R223

23.1.3 PLAYS, CONCERTS AND ENTERTAINMENT

Concerts, vocal and instrumental, dancing displays, revues, variety, theatrical performances, repertory theatrical performances, ballet performances, radio show (includes the use of the stage but not the kitchen facilities):

- (a) Evening session (R848.00)R890
- (b) Daytime, per session (R636.00)R668

**23.1.4 REHEARSALS (SUBJECT TO CANCELLATION IF THE HALL IS REQUIRED FOR LETTING)**

- Per session (R371.00)R390

**23.1.5 MEETINGS**

- (A) CONFERENCES, LECTURES, CULTURAL, SPORTING OR CHARITABLE MEETINGS

Bodies provided for in terms of Section 11(1)(a) of Ordinance 25 of 1974

- (a) Evening session (R265.00)R278
- (b) Daytime/ session (R190.80)R200.30

- (B) SCHOOL FUNCTIONS : INCLUDES CONCERTS, THEATRICAL PRODUCTIONS, PRESENTATION OF PRIZES

- (a) Evening session (R212.00)R223
- (b) Daytime / session (R159.00)R167

- (C) INSTRUCTION CLASSES : INCLUDING DANCING, PHYSICAL TRAINING, YOGA

- (a) Evening session (R21.00)/hr
- (b) Daytime, per session (R15.90)R16.70/hr

- (D) EXAMINATIONS: WRITING FOR UNIVERSITY / TECHNICALS/ COLLEGES

- (a) Main Hall only (R371.00)R390.00 per day
- (b) Main Hall and Supper Room used jointly (R583.00)R612.00per day

**23.1.6 WEDDING AND OTHER RECEPTIONS, DANCES OR ANY OTHER SOCIAL GATHERINGS**

Barmitzvahs, birthday parties, cocktail parties, anniversaries, games evening, bridge drives and beauty competitions.

- (a) Evening session only (R 848.00)R890
- (b) Daytime, per session only(R 530.00)R557
- (c) The whole day (R1060.00)R1113

**23.1.7 EXHIBITIONS**

Includes the use of the stage but NOT the kitchen facilities

- (A) BAZAARS, FETE SALES OF WORK, BIRD, FLOWER OR HORTICULTURAL SHOWS, EXHIBITIONS OF ARTS AND CRAFTS

- (a) 08h00-23h00 or any part thereof (R848.00)R890.00
- (b) Before 08h00 or after 23h00 per hour (R 63.60)R66.78

- (B) INDUSTRIAL OR COMMERCIAL EXHIBITIONS : INCLUDES MANNEQUIN

**PARADES AND COOKING  
DEMONSTRATIONS**

- (a) 08h00-23h00 or any part thereof  
(R848.00)R890.00  
(b) Before 08h00 or after 23h00  
per hour (R 63.60)R66.78

**23.1.8 BOXING, WRESTLING, KARATE, JUDO, ETC.**

**AMATEUR      PROFESSIONAL**

- (a) Evening session  
(R212)R223 (R424) R445  
(b) Daytime, per session  
(R265)R278 (R477) R501

**23.1.9 MAYORAL/COUNCIL FUNCTIONS, MEETINGS  
OF RATEPAYERS CONVENED BY THE  
MAYOR/COUNCIL FOR MEETINGS**

Nil

**RELIGIOUS PURPOSES, CHURCH SERVICES  
FUNERAL SERVICES: Where written  
applications were received for reduced tariffs**

- (a) Per session R445.00  
(b) Per hour R56.00

**23.1.10 MISCELLANEOUS : FOR ANY OTHER  
PURPOSES NOT SPECIFIED ABOVE**

- (l) Per session,  
Council decide (R848.00) R890.00

**23.2. SUPPER ROOM**

**(WHERE AVAILABLE)**

The supper room is only available when the main hall is not  
in use (except with the consent of the hirer of the main hall)

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and a prior reservation of the supper room may be cancelled  
if the hirer of the main hall so requires.

The following tariffs will be payable for use of only the supper  
rooms, at any Civic Building.

**23.2.1**

**MEETINGS OF ALL LOCAL ORGANISATIONS  
WHOSE OBJECTS ARE OF A SPORTING,  
CULTURAL, RELIGIOUS OR SOCIAL NATURE**

- (a) Evening session (R53.00)R56.00  
(b) Daytime, per session (R42.40)R44.50

**23.2.2 POLITICAL MEETINGS**

- (a) Evening session (R848.00)R890.00  
(b) Daytime, per session (R530.00)R557.00

**23.2.3 DISPLAY OF TRAVELLER'S SAMPLES**

- (a) 08h00-23h00 or any part thereof  
(R265.00)R278.00  
(b) Before 08h00 or after 23h00 per hour  
(R 53.00)R56.00

**23.2.4 EXHIBITIONS**

**EXHIBITIONS OF ARTS, CRAFTS, SALES OF  
WORK, FLOWER, BIRD OR HORTICULTURAL  
SHOWS, BAZAARS, FETES**

- (a) 08h00-23h00 or any part thereof  
(R318.00)R334.00  
(b) Before 08h00 or after 23h00 per hour  
(R 53.00)R56.00

**23.2.5 CONSULTATIONS BY WELFARE AND CHARITABLE  
ORGANISATIONS, PER MONTH**

Days:

(R 106.00) R111



Evening (R 159.00) R167

(Proof of such events must be presented prior to booking)

**23.2.7 FOR ANY OTHER PURPOSE NOT SPECIFIED ABOVE**

- (a) Evening session (R 106.00) R111.00
- (b) Daytime, per session(R 159.00)R167.00

**23.3. MISCELLANEOUS**

**23.3.1 KITCHEN**

For use in connection with War Memorial Hall, McKenzie Street Civic Centre,  
Mayors Reception (R174.90)R183.65

**23.3.2 ELECTRIC APPLIANCES (R318.00) R334**

**23.3.3 CLASSROOMS**

The tariff for the rental of classrooms in the Forestdale Community Centre is as follows :-

- (a) Rental per classroom per month (R106.00)R111.00
- (b) Rental per classroom to certain institutions as per Council Resolution

**23.4.**

**PREPARATION / CLEANING OF HALLS, ETC.**

- (i) For use of any of the Halls on the day of hire for the purpose of preparation is permitted provided it's hiring for each other purposes is not prejudiced and that it is available, the hire tariff thereof shall be :-

- (a) Hall, per day or part thereof FREE
- (b) Supper Room and Other, per day

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or part thereof

FREE

(ii)

If the Hall is required for preparation or cleaning purposes on any previous or following days, provided it's hire for other purposes is not prejudiced and that it is available, the hire tariff thereof shall be :-

- (a) Hall, per day or part thereof (R212.00)R223.00
- (b) Supper Room and Other, per day or part thereof (R212.00)R213.00

**For the purpose of these Tariffs of Charges the various sessions are deemed to be**

Day session : From 08h00 – 18h00  
Evening session: From 18h00 – 24h00

(iii)

In exceptional circumstances clearing and / or removal of personal possession may be allowed on Sundays, in which case the applicable fee will apply. The War Memorial Hall may be utilised for no other purpose than religious purpose from 12:00 on Sundays. All other Civic Halls may be utilised for all purposes on Sundays.

(iv)

Where the Hall is booked there shall first be deposited with the Financial Manager an amount of **R2000.00** or such higher amount as may be deemed necessary by the Financial Manager, which amount shall be refunded when the premises have been handed over in a satisfactory condition.

(v)

Council reserves the right to terminate any function which continues after 24h00. In such instances the hirer will vacate the premises by 01h00 and a fee of **R500.00** per hour or part thereof will be deducted from their deposit.

**HIRE OF CROCKERY, CUTLERY, TABLES, CHAIRS AND TABLE LINEN**

The hire fee of these items shall only apply for use at any of the aforementioned halls if not already booked and paid for by another Hirer. **(NO DISCOUNT ALLOWED)**

All applications for the hire of crockery, cutlery, tables, chairs and table linen, shall be made in writing to the Financial Manager on the form provided. The conditions of hire are as follows :-

- (I) Applications shall be dealt with in order in which they are received ;
- (II) The hirer shall be responsible for ensuring that all items be returned in the same condition as they were hired ;
- (III) A deposit of **R600.00** (Three hundred rand) shall be paid with the application for the hire of crockery, cutlery, chairs and table linen. The Municipal Manager may waive this deposit in the case of functions as stipulated under item 4 (iii).
- (IV) The hirer shall return the items hired in good order and condition and any item missing or damaged shall be paid for by the hirer out of the deposit referred to in condition (III) without prejudice to the Council's right to call on the hirer to submit such payment in the event of the value of the missing or damaged articles exceeding the amount of the deposit ;
- (V) A receipt shall be issued to the hirer indicating the crockery, cutlery, chairs and table linen returned and the conditions thereof ;
- (VI) Any applicant whose application has been refused by the Municipal Manager shall have the right to appeal to the Town Council, whose decision shall be final;
- (VII) No application for the hire of the items mentioned herein (excluding chairs and tables hired out) shall be entertained if it is intended to be used outside the

**23.6.****CLEANING OF HALLS AND COMPLEX**

- (a) Cleaning of Hall and surrounding complex  
(R318.00)R334.00
- (b) Washing of crockery and cutlery  
(R159.00)R167.00

**23.7.****CANCELLATION OF BOOKINGS**

The hirer shall forfeit an amount equal to 50% of the hire fee should any booking be cancelled at least (7) seven days or more prior to the booked date. Should a cancellation be received less than (7) seven days prior to the function the full hire fee will be forfeited. In such instances only the deposit will be refunded.

**24.****ADVERTISING SIGN TARIFFS****Application fees for a licence / permit for outdoor advertising signs**

Every person who applies to Council for its approval or permission shall on making application pay to the Council the charge determined therefore and no application shall be considered until such charge has been paid; the charges are set out below:

- a) A renewal fee of (174.90) **R183.65** must be tendered annually for each of the items mentioned in b), c) and e) below.
- b) An application fee of (R244.86) **R257.10** must be tendered with each application for sign types B (Ground Signs), C (Wall Signs), D (Roof Signs) and E (Veranda, Balcony, Canopy and Under-Awning Signs).
- c) An application fee of (R667.80) **R701.20** must be tendered with each application for sign type A (Billboards) and all non-locality bound signs in excess of 12m<sup>2</sup>.

- d) Any minor amendment to an application, considered by the duly authorised official of Council to be a minor amendment, may be submitted at a additional application fee of (R166.95) **R175.30** each.
- e) An application fee of (R133.56) **R140.24** must be tendered with each application for advertisements for sign types F (Posters, Banners and Flags).
- f) On approval of Posters, the applicant must produce posters to be marked with an identification mark of the Council which is to be clearly visible on all posters displayed upon payment of the following fees:-
- i. (55) **58 cent** per poster for Endumeni Municipality identification mark to be paid for each poster to be displayed for religious, sporting, social, cultural, political and other events. A subordinate percentage of commercial advertising and logos of sponsors is permitted to appear on such posters; or
  - ii. (55) **58 cent** per poster for Endumeni Municipality identification mark to be paid for each poster to be displayed for events considered by the Council or its duly authorised officials to be primarily of a commercial nature.
- g) A fee of (R489.72) **R514.21 per annum** or part thereof must be tendered with the annual application for sign type G (Estate Agents Boards); the maximum number of boards required at any given time to be specified in such application.
- h) An application fee of (R122.43) **R128.55 each per annum** must be tendered with the annual application for sign type G (Portable Boards or any other collapsible structure).
- i) An application fee of (R222.60) **R233.73** must be tendered with each application for sign type H (Aerial Advertisements); adequate public liability insurance for the duration of display will also need to be furnished to Council's satisfaction.
- j) An application fee of (R734.58) **R771.31 per annum** or part thereof must be tendered with the annual application for each sign Type J (Advertising Vehicles); a certified copy of the current vehicle license will also need to be furnished.
- k) An encroachment fee of (R367.29) **R385.65 per encroachment per annum** for each sign type that encroaches over Council property.
- l) The fine and/or penalty for any advertising sign offence is (R278.25) **R292.16 per offence** or as determined from time to time by the Local Chief Magistrate.



Encroachment Fee: Intercom and Remote gate Control Devices:

- (i) An application fee of (R222.60) **R233.73** for intercom and remote control gate devices that encroaches over Council property
- (ii) An encroachment fee of **R210.00** per encroachment per annum for each of the above that encroaches over Council property

## 25. PARKING METER TARIFFS

- iii. 20c per 20 minutes for meters in Victoria, Gladstone, King Edward and portion of Wilson Streets
- iv. 20c per hour for meters in Beaconsfield, Boundary, McKenzie and portion of Wilson Streets.
- i. Free parking for disabled persons on condition that a registered token is displayed in or on the vehicle.

## 26. PERMISSION TO USE COUNCIL FACILITIES

(Usage of Land and Buildings for purposes not covered by another tariff determination)

All applications for the usage of council sites shall be made in writing to the Manager Corporate Services. A fee will be determined by the Chief financial officer. A minimum charge of (R600.00) **R634.79** per day shall apply. An additional charge for refuse, estimated electricity consumption and water usage will be determined and included in the above mentioned minimum charge.

## 27. SPLUMA FEES

The fee structures are attached separately hereto.

## 28. WAYLEAVE APPLICATIONS

Applications for wayleaves, per application **R750.00**

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# ENDUMENI MUNICIPALITY

## 2019/2020 FEE STRUCTURE FOR APPLICATIONS IN TERMS OF THE SPATIAL PLANNING AND LAND USE MANAGEMENT BYLAW OF 2015

TOWNSHIP	
Establishment of a Township	R 3 932.00
Extension of a Township	R 3 710.00
Amendment of a general plan of a Township	R 3 710.00
Extension of the validity of time for an approved Township	R 1 038.00
Amendment to a layout plan	R 1 590.00
LAND USE SCHEMES	
Adoption of a land use scheme	R 3 180.00
Amendment of a land use scheme	R 3 180.00
Development situated outside of a scheme	R 3 180.00
USE RIGHTS	
Rezoning	R 2 120.00
Special Consent	R 2 120.00
Issuing of a zoning certificate	R 1 060.00
Applications for erection of cellular phone structures and radio masts	R 65.22
RESTRICTIVE CONDITIONS	
Removal of restrictive conditions of title	R 2 385.00
SUBDIVISION AND CONSOLIDATIONS	
Subdivision basic fee	R 1 060.00
Subdivision: per erf in addition to basic fee	R 185.00
Consolidation	R 1 060.00
Consolidation: per erf in addition to basic fee	R 185.00
RELAXATIONS	
Building line relaxation	R 392.00
Relaxation of a height restriction	R 392.00
Municipal servitude	R 392.00
CLOSURE OF PUBLIC SPACE	
Permanent Closure	R 2 120.00
Temporary Closure – Street (excluding funeral)	R 318.00
Temporary Closure – Park	R 318.00
ADVERTISEMENT COSTS	
Publication of all official notices in three (3) local languages will be undertaken by the Municipality in the local newspaper, the costs of which shall be reimbursed to the Municipality by the applicant upon rendering of an official tax invoice.	Actual costs
POSTAGE COSTS	
The sending of written notices to all interested and affected parties by registered mail will be undertaken by the Municipality, the costs of which shall be reimbursed to the Municipality by the applicant upon rendering of an official tax invoice.	Actual costs
COPIES OF DOCUMENTS	
The cost of copies of documents to be made will be charged in accordance with the annual tariffs of charges for these services of the Municipality, which shall be reimbursed to the Municipality by the applicant upon rendering of an official tax invoice.	Actual costs
In accordance with the Municipality's annual tariffs of charges.	

No applications for the refund of any fees will be considered. The above stated fees excludes Value Added Tax (VAT).

